

CITY OF EDMONTON

ALBERTA, CANADA

Financial Statements and Reports



**For Year Ending
December 31st, 1933**



J.W. Fry
Alderman



Mayor D.K. Knott



J. East
Alderman



J.T. McCreath
Alderman

EDMONTON
ALBERTA - CANADA



J.W. Findlay
Alderman

CITY COUNCIL

1933



C.L. Gibbs
Alderman



Rice Sheppard
Alderman



J.H. Gailvie
Alderman



Herbert Baker
Alderman



H.D. Aitlay
Alderman



D. Mitchell
Commissioner



A.O. Gaiser
Alderman

City of Edmonton

CITY COUNCIL, 1933

Mayor: D. K. KNOTT

Aldermen:

H. D. AINLAY

A. G. GAINER

RICE SHEPPARD

HERBERT BAKER

J. W. FINDLAY

C. L. GIBBS

J. T. McCREATH

JAMES EAST

J. W. FRY

J. H. OGILVIE

Commissioner: D. MITCHELL

CITY COUNCIL, 1934

Mayor: D. K. KNOTT

Aldermen:

Retiring, 1934

JAMES EAST

J. W. FRY

C. L. GIBBS

J. T. McCREATH

J. H. OGILVIE

Retiring, 1935

H. D. AINLAY

R. V. BELLAMY

(MISS) M. T. S. CRANG

J. W. FINDLAY

RICE SHEPPARD

Commissioner: D. MITCHELL

FINANCIAL STATISTICS FOR THE YEAR 1933

Assessed Value for Taxation	\$65,756,720.00
Exemptions Not Included Above	16,518,360.00
Tax Rate, 1933: General 3.58, Debentures 23.82, Schools 22.60, Total 50 M.	
Total Accumulated Tax Arrears at end of Fiscal Year	\$ 6,175,698.09
Amount of Tax Levy	4,136,032.69
Amount of Tax Levy Uncollected	1,066,694.83

Value of Municipality's Assets (December 31, 1933)	\$31,493,706.57
Total Debenture Debt	31,533,559.06
Total Sinking Fund (as divided below)	9,582,012.93
Amount of Sinking Fund in Arrears	Nil

Analysis of Debt and Sinking Fund—Divided as Follows:

Public Utilities:	Debentures Outstanding	Sinking Fund on Hand
Electric Light	\$ 776,843.64	\$ 239,936.09
Power Plant	786,830.75	211,895.58
Street Railway	1,025,893.22	333,377.50
Telephone	1,085,393.96	341,711.91
Waterworks	3,268,815.64	876,745.02
	\$6,943,777.21	\$2,003,666.10
Local Improvements:		
Ratepayers' Share	2,882,788.81	1,003,942.97
*General Debentures	21,706,993.04	6,582,012.93
	\$31,533,559.06	\$9,589,622.00

*Of this debt \$5,023,368.72 is exempted from Provisions affecting City's Borrowing Power.

Amount of the Total Outstanding Bonds, as Indicated above, issued by the Instalment Method	\$ 417,197.88
Amount of the Total Outstanding Bonds Issued by the Sinking Fund Method	31,116,361.18
Amount of Bonds Guaranteed by Municipality	Nil
Amount of Debentures, such as Schools, not included in above for which Municipality Levies Taxes	3,452,269.94
Total other Liabilities Including Floating Debts	3,723,742.24

Current Revenue, Year 1933, \$3,344,917.26	Expenditure.....	\$ 3,441,408.36
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Public Utilities:	Profit After Deducting Operating Charges Only	Net Profit After Dedctg. Depreciation Oper'n Exp. and Int. and Sink. Fund on Debt
Results for Year Ended December, 31st, 1933:		
Electric Light	\$ 285,945.87	\$ 194,236.98
Power Plant	434,934.90	285,957.36
Street Railway	185,126.50	8,029.40
Telephone	333,273.00	150,845.00
Waterworks	330,943.52	111,294.46
	\$1,570,223.79	\$ 750,363.20

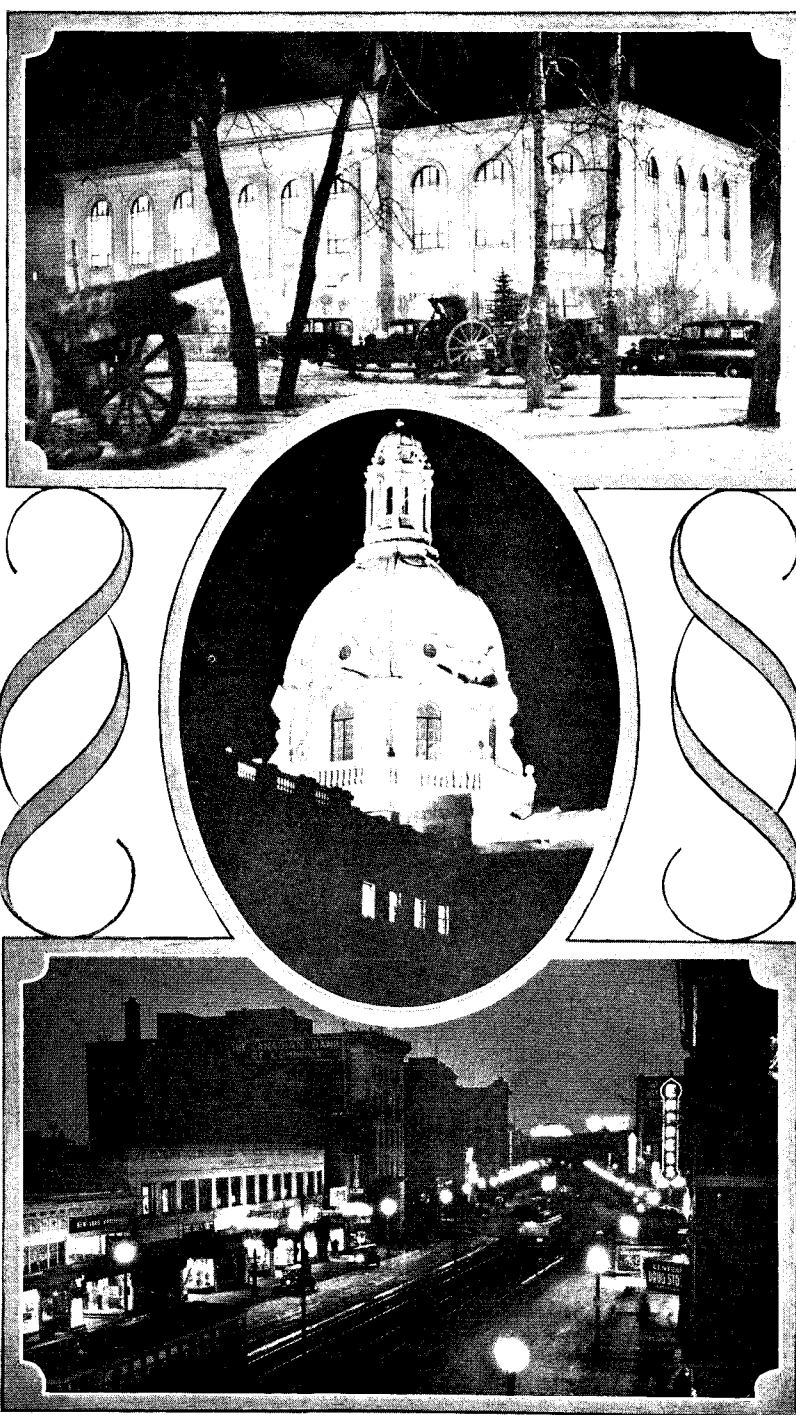
Present Population, 79,231

Population Five Years Ago, 69,744

Area of Municipality, 27,200 Acres

COMPARATIVE MUNICIPAL STATISTICS, 1929-1933

	1929	1930	1931	1932	1933
Population	74,298	77,557	79,059	78,387	79,231
Bank Clearings	\$358,961,731	\$292,550,899	\$237,843,012	\$194,356,935	\$173,437,240
Building Permits	5,670,185	4,300,935	1,377,175	1,093,045	428,560
Net Assess. (Mun)....	\$ 63,176,880	\$65,687,070	\$66,496,485	\$66,099,395	\$65,756,720
Tax Rate (Mills):	46.50	47.50	49.50	52.00	50.00
TAX LEVY:					
(1) Gen. (Inc. Schools)	\$2,905,624	\$3,086,244	\$3,257,046	\$3,399,829	\$3,252,756
(2) Spec. Frtg., Bus., Supp. Rev. & other Taxes	959,298	988,296	1,028,243	1,024,160	883,266
Gross Tax Levy.....	\$3,864,922	\$4,074,540	\$4,285,289	\$4,423,989	\$4,136,022
TAX COLLECTIONS:					
(1) Current Taxes Inc. Discount	\$3,399,808	\$3,459,158	\$3,463,188	\$3,390,565	\$3,069,338
(2) Tax Arrears	870,638	564,714	622,989	643,305	676,868
Total Taxes Collected (Inc. Arr. & Disc.)..	\$4,270,446	\$4,023,872	\$4,086,477	\$4,033,870	\$3,746,206
Percentage of Current Taxes Collected	87.96	84.89	80.32	76.64	74.21
Lands forfeited and Tax Arrears Outstg. Net	\$5,278,542	\$5,358,019	\$5,445,015	\$5,728,006	\$6,175,698
GROSS FUNDED					
DEBT (City)	\$36,380,343	\$37,634,275	\$37,925,114	\$36,855,108	\$31,533,559
Deduct Revenue pro- ducing Debt	10,001,082	16,298,927	16,440,947	15,160,720	9,826,566
	\$20,379,261	\$21,335,348	\$21,484,167	\$21,694,378	\$21,706,993
Less S. F. on Gen. Debt.....	4,586,402	5,039,218	5,336,385	5,953,886	6,582,013
Net City Funded General Debt	\$15,792,859	\$16,296,130	\$16,147,782	\$15,740,492	\$15,124,980
Net Public & Separate School Debt. Debt....	\$3,746,222	\$3,768,116	\$3,633,719	\$3,590,935	\$3,452,227
Net Surp. Utilities....	\$ 502,859	\$ 515,422	\$ 514,497	\$ 707,810	\$ 750,363
Gross Earnings Public Utilities	\$3,872,483	\$3,938,709	\$3,754,481	\$3,762,924	\$3,617,045
St. Rly. Passengers..	14,123,682	13,712,693	12,227,167	12,168,125	11,321,146



(Top) Edmonton Public Library. (Centre) Dome Parliament Buildings.
(Bottom) Jasper Avenue, Looking East.

City Comptroller's Report

Edmonton, Alberta,
March 27th, 1934.

His Worship the Mayor and Members of Council,
City of Edmonton.

Madam and Gentlemen:

Herewith are submitted Balance Sheet, Revenue and Expenditure Account, Statements relative thereto (indexed alphabetically), together with report upon the affairs of the City as at December 31st, 1933.

The result of the operations for the past year was a deficit of \$96,491.10. This was due to a number of reasons, the four major ones being:

1. Over expenditure on Departmentals	\$ 13,895.38
2. Over expenditure on Direct Relief	29,135.08
3. Excess Interest and Exchange Charges	33,727.33
4. Increase in General Debenture Charges over the Estimates.....	54,036.50
	<u>\$130,794.29</u>

These amounts in themselves are more than the deficit for the year, but the difference is accounted for by increases in certain revenue items.

The over expenditure on Departmentals was caused by the expense of additional services, the cost of which was charged to the Engineer's Department. These consisted of the cost of working Relief Men five days per month \$14,806.93, \$5,000.00 for special Gravel Road Maintenance authorized during the summer, and \$3,636.00 Retirement Allowance for a number of aged employees. If it had been possible to include these items in the original estimates there would have been an under expenditure on Departments of approximately \$13,000.00.

DEBENTURE SALES

The following Debentures were disposed of during 1933:

By-law No.	Date	Purpose	Term Years	Interest	Par Value
3-1932	Aug. 1, 1932	Refunding Issue, 1932.....	15	5%	\$127,954.88
3-1933	Feb. 1, 1933	Refunding Issue, 1933.....	15	5%	411,030.87
53-1930	Mar. 1, 1932	City Share Grading and Gravelling.....	10	5%	50,000.00
12-1931	Mar. 1, 1932	City Share Local Improvements.....	10	5%	50,000.00
41-1931	Mar. 1, 1932	Light Grading 3 Plank Walks.....	5	5%	7,658.82
42-1931	Mar. 1, 1932	Grading, Gravel, Blvds. and Curbs.....	10	5%	132,021.04
42-1931	Mar. 1, 1932	Plank Walks, 5' 4"	10	5%	2,231.42
42-1931	Mar. 1, 1932	Whiteway Lighting	10	5%	18,194.27
23-1932	Feb. 1, 1933	Light Grading	5	5%	4,931.74
24-1932	Feb. 1, 1933	Cinder Walks, Bituminous Surface.....	15	5%	1,541.79
25-1932	Feb. 1, 1933	Grading, Gravel, Blvds. and Curbs.....	10	5%	132,744.78
34-1933	Sep. 15, 1933	Grading and Gravelling	10	5%	29,940.19
					<u>\$978,249.80</u>

At this date there are unsold Debentures in the amount of \$2,032,996.49, against which loans have been arranged as under:

Sinking Fund Board (Secured by Hypothecation of Debentures)	\$1,250,000.00
Provincial Government (Secured by Treasury Notes)	750,000.00
	<u>\$2,000,000.00</u>

FUNDED DEBT

The Gross Funded Debt of the City as at December 31st last was \$31,533,559.06, as compared with \$36,855,107.96 a year ago, a net decrease of \$5,321,548.90 in the interval, as follows:

	As at Dec. 31st, 1932	Net Decrease During 1933	As at Dec. 31st, 1933
General	\$21,694,377.43	\$ 12,615.61 Incr.	\$21,706,993.04
Utilities	10,639,803.77	3,696,026.56	6,943,777.21
Local Improvements	4,520,926.76	1,638,137.95	2,882,788.81
	<u>\$36,855,107.96</u>	<u>\$5,321,548.90</u>	<u>\$31,533,559.06</u>

The issues of Debentures, according to the preceding statement, were \$978,249.80, while Debentures to the amount of \$6,299,798.70 were redeemed. The net General Debt has decreased by \$615,511.64, as compared with a year ago, and is now \$15,124,980.11, according to the following summary:

GROSS FUNDED DEBT (Exclusive of Schools) as at December 31st, 1933 \$31,533,559.06			
Deduct: (1) Utilities Dept.	\$6,943,777.21		
(2) Local Impts. (Prop. Share)	2,882,788.81		
		\$9,826,566.02	
(3) Sinking Fund Investment on Gross Funded Debt of	\$9,589,622.00		
Less: Sinking Fund on fore- going specially rated and rev- enue producing debt	3,007,609.07		
		6,582,012.93	
			\$16,408,578.95
Net General Debt			<u>\$15,124,980.11</u>

SCHOOLS' DEBENTURE DEBT

The Net Debenture Debt of the Edmonton Public and Separate School Districts as at December 31st last, was as under:

	1932	1933
Edmonton Public School District	\$3,711,601.78	\$3,651,105.41
Less Sinking Fund Investment	568,180.24	620,835.43
	<u>\$3,143,421.54</u>	<u>\$3,030,269.98</u>
R. C. Separate School District	447,533.30	421,999.96
	<u>\$3,590,954.84</u>	<u>\$3,452,269.94</u>

There was no addition to the debt during the year, but debentures amounting to \$60,496.37 were redeemed.

TAX LEVY

The following are the comparative figures for the Tax Levies for 1932 and 1933 respectively:

General Taxes:	1932	1933
General Municipal Purposes	\$ 333,171.32	\$ 118,342.86
General Debenture Interest and Redemption	1,529,866.34	1,609,522.50
Schools	1,488,727.00	1,477,052.00
Libraries	50,000.00	49,808.00
	<u>\$3,401,764.66</u>	<u>\$3,254,725.36</u>
Special and Supplementary:		
Special Frontage (Inc. Local Impts., Water and other charges)	\$ 597,364.69	\$ 476,951.23
Business Tax	300,391.49	276,238.19
Service Tax	60,000.00	60,000.00
Provincial Supplementary Revenue Tax	64,468.22	68,117.91
	<u>\$1,022,224.40</u>	<u>\$ 881,307.33</u>
	<u>\$4,423,989.06</u>	<u>\$4,136,032.69</u>

TAX COLLECTIONS

The collection of Current Taxes, including Discount, was \$3,069,337.86, being 74.21% of the year's levy, as compared with 76.64% in the previous year. Arrears were also collected to the extent of \$633,694.18, or 15.32% of the 1933 levy, while the net sales of the Land Department contributed \$43,173.98, equal to a further 1.04%, making the total collections 90.57% of the levy. The following figures represent the levy and collections of Current Taxes and Arrears for the past twelve years:

	Total Levy	Arrears	Current	Total	Per Cent to Levy
1922	\$3,366,180.44	\$ 760,432.58	\$2,695,777.57	\$3,456,210.15	102.67
1923	3,293,723.65	782,070.19	2,649,494.10	3,431,564.29	104.19
1924	3,291,882.80	744,087.78	2,720,196.52	3,464,284.30	105.24
1925	3,615,592.89	702,514.32	3,073,631.33	3,776,145.65	104.44
1926	3,474,013.00	701,436.69	2,986,584.83	3,688,021.52	106.16
1927	3,606,843.69	730,695.33	3,140,212.85	3,870,908.18	107.32
1928	3,681,617.24	1,001,973.04	3,249,138.42	4,251,111.46	115.47
1929	3,864,921.60	870,637.96	3,399,808.19	4,270,446.15	110.49
1930	4,074,539.42	564,713.91	3,459,158.30	4,023,872.21	98.76
1931	4,285,289.17	622,992.75	3,463,488.62	4,086,481.37	95.36
1932	4,423,989.06	643,304.50	3,390,565.56	4,033,870.06	91.18
1933	4,136,032.69	676,868.16	3,069,337.86	3,746,206.02	90.57

TAX ARREARS AND TAX SALE LANDS

The amount of arrears outstanding as at December 31st last was \$2,130,970.00 as compared with \$1,754,321.66 in 1932, an increase of \$376,648.34 within the year. During the past year, \$211,889.76 was transferred from the Tax Rolls to Tax Sale Lands' Account, as the result of the operation of the 1932 Caveat, while \$1,066,894.83 was added, due to non-collection of 1933 taxes, together with \$148,464.94, representing penalties on unpaid taxes.

The total amount of Arrears and Penalties against Lands Forfeited to the City, as at December 31st last, was \$5,191,242.94 which, combined with the amount of \$2,130,970.00 above referred to, makes a total of \$7,322,212.94 still outstanding. Against this, however, is a Reserve for non-collection, amounting to \$1,146,514.85, leaving a net figure of \$6,175,698.09.

During 1933 the Land Department effected net sales to the amount of \$43,173.98. The amount at which these Lands and Improvements were held was \$47,623.46, leaving a net loss of \$4,449.48. The result of these sales was to re-instate on the active Tax Rolls Lands and Improvements to the assessed value of \$126,950.00. The amount of the assessment which was removed from the Tax Rolls by the operation of the 1932 Caveat was \$585,040.00, a net decrease of \$458,090.00.

Since the inception of the Land Department in 1921, Lands and Improvements have, through sales, been re-instated on the active Tax Rolls to the assessed value of \$3,376,580.00. During the same period the total net profit realized on these sales amounts to \$167,736.48. As part payment on the sales, certain properties have been accepted by the Department, the value of which as at December 31st last was \$408,845.67.

GENERAL REVENUE AND EXPENDITURE

The result of the operations for 1933 was a Net Deficit of \$96,491.10, as shown by the following summary:

EXPENDITURE		
Estimated		Actual
\$1,053,637.00	Departmental Expenses	\$1,070,624.48
125,790.00	Miscellaneous Expenses	131,139.86
80,000.00	Interest and Exchange	113,727.33
153,995.00	Hospitals, Grants and Donations	152,550.18
100,000.00	Direct Relief	129,135.08
\$1,513,422.00	Total Controllable Expenditure	\$1,597,176.87
1,791,296.00	Debenture Debt Charges (General and Local Impts.)	1,844,231.49
\$3,304,718.00	Total Expenditure	\$3,441,408.36

REVENUE		
\$4,070,489.66	Gross Tax Yield	\$4,136,032.69
	Deduct:	
1,317,500.00	Public School District No. 7	\$1,317,500.00
159,552.00	Separate School District No. 7	159,552.00
49,808.00	Public Library	49,808.00
286,418.75	Water Frontage and Miscellaneous Charges	288,563.81
	Discount on Taxes	50,547.47
68,117.91	Provincial Supplementary Revenue Tax	68,117.91
\$1,881,396.66		\$1,934,089.19
\$2,189,093.00	Net Levy for Municipal and Debenture Debt	\$2,201,943.50
251,985.00	Departmental Fees	255,077.10
113,640.00	Sundry Revenue and Rentals	137,533.46
750,000.00	Civic Utilities Net Surplus	750,363.20
	Net Deficit for year 1933	96,491.10
\$3,304,718.00		\$3,441,408.36

BONDS TO EMPLOYEES IN LIEU OF WAGES

In an effort to assist the City's cash position the various employees, together with those of associated Boards, agreed to accept a portion of their salaries and wages in City Bonds, as from 1st April last. The amount of Bonds taken in lieu of salaries and wages to December 31st, was \$256,164.13.

UTILITY DEPARTMENTS

During the year Utility Department Debentures were redeemed to the extent of \$3,696,026.56, leaving a Gross Debt as at December 31st last, of only \$6,943,777.21, against an original Capital indebtedness of approximately \$13,000,000.00.

The result of the operations of the five Utility Departments for the year was a surplus of \$857,231.45, after providing for Operation, Maintenance and Debenture Interest and Redemption charges; \$750,363.20 of this was transferred to General Revenue Account for the relief of taxation, and \$106,868.25 was placed to Reserve Account for improvements and extensions. The results to date of each Utility are as under:

	Net Surplus
Electric Light	\$2,403,253.34
Power and Pumping Plant	2,356,373.17
Telephone	1,657,197.63
Waterworks	1,098,166.74
	\$7,514,990.88
Less Street Railway Deficit	1,497,955.23
Net Surplus	\$6,017,035.65

As mentioned above, \$106,868.25 was placed to Reserve and \$137,268.48 was expended therefrom in improvements to the various plants during the year, as under:

Electric Light Department	\$ 15,010.97
Power Plant Department	19,745.44
Street Railway Department	38,553.50
Telephone Department	45,009.14
Waterworks Department	18,949.43
	<hr/>
	\$ 137,268.48

The unexpended Reserves for new equipment as at December 31st last were \$486,119.12.

GENERAL

Golf Links:

The operation of the Golf Links resulted in a surplus of \$4,278.22, as against \$3,714.38 in 1932, an increase of \$563.84. The total Revenue was \$11,551.93 with expenses of \$7,273.71.

Exhibition Grounds and Buildings:

The cost of operation in 1933 was \$11,556.91, with revenues of \$2,310.35, leaving the net cost of upkeep \$9,246.56.

The audit of the books and accounts of the under mentioned institutions has been completed for the year, and reports made to the respective Boards, Certified Statements of Account are appended to this report.

Edmonton Public School District No. 7.
 Edmonton R.C. Separate School District No. 7.
 Edmonton Hospital Board.
 Edmonton Public Library Board.
 Edmonton Exhibition Grounds and Buildings.
 (Capital Account.)

Respectfully submitted,

J. HODGSON,

City Comptroller and Auditor.

City Auditors' Report

Edmonton, Alberta,
March 27th, 1934.

His Worship the Mayor and Members of Council:
City of Edmonton.

Madam and Gentlemen:

We have completed the audit of the books and accounts of the City for the year 1933 and have attached to the Consolidated Balance Sheet of the City the usual certificate.

BALANCE SHEET—CAPITAL SECTION

The net debenture debt of the City—General, Special and Utility—has fallen from \$22,866,332.52 to \$21,943,937.06, a reduction of \$922,395.46. The Gross Debt has fallen from \$36,855,107.96 to \$31,533,559.06, a reduction of \$5,321,548.90, while the Sinking Funds have fallen from \$13,988,775.44 to \$9,589,622.00, a reduction of \$4,399,153.44, causing a reduction in the net debt of \$922,395.46.

BALANCE SHEET—CURRENT SECTION

The following figures set forth the increase in the floating debt of the City during the past year:

	As at Dec. 31, 1932	As at Dec. 31, 1933
Imperial Bank of Canada, Overdraft	\$ 427,783.96	\$ 634,786.20
Imperial Bank of Canada, Bills Payable		275,000.00
Imperial Bank of Canada, Bills Payable secured by hypothecation of debentures	1,250,000.00	1,250,000.00
Other Bills Payable	460,883.31	1,056,500.00
Accounts Payable	785,407.43	507,456.04
	<u>\$2,924,074.70</u>	<u>\$3,723,742.24</u>

GENERAL REVENUE AND EXPENDITURE ACCOUNT

The Revenue exceeded the estimates:

In Departments	\$ 3,092.10
In Miscellaneous	23,893.46
In Contribution by Utilities	363.20
In Assessment	12,850.50
	<u>\$ 40,199.26</u>

The Expenditure exceeded the estimates:

In Departments	\$ 16,987.48
In Miscellaneous	5,349.80
In Interest and Exchange	33,727.33
In Direct Relief	29,135.08
In Debenture Interest and Redemption	52,935.49
	<u>\$138,135.18</u>

While there was a Saving:

In Grants	1,444.82
	<u>\$136,690.36</u>

Resulting in a deficit of \$96,491.10.

SINKING FUNDS

The books recording the transactions with the Sinking Funds for the year 1933 have been carefully checked.

The amount required to be in the fund at December 31st, 1933, is \$9,613,971.20. The amount actually in the Fund is \$9,915,688.88.

The sum of \$300,000.00 stands at the credit of Investment Reserve Account leaving a Surplus of \$1,717.68.

The Securities representing the investments have been exhibited to us and found in order. Securities purchased at a premium have been written down to par value and those purchased at a discount are being carried at cost. All amortization requirements have been complied with.

GENERAL

The audit of the various Utilities and Departments of the City has been completed by the staff of the Comptroller's Department with the exception of the audit of the Assessor's Department which is now in progress. The Statements submitted herewith represent the position as shown by their audited financial statements and these statements are in agreement with the books of the City.

Respectfully submitted,

HENDERSON & KINNAIRD, C.A.,
Auditors.

CONSOLIDATED BALANCE SHEET**AS AT 31st****CAPITAL ASSETS****Land, Buildings and Other Properties:**

Bridges and Subways	\$1,114,885.12	
Buildings	795,360.10	
Equipment, Instruments, etc.	80,957.10	
Fire Dept. Property and Equipment	407,207.93	
Hospitals and Children's Shelter	1,264,722.21	
Libraries	62,500.00	
Paving, Sidewalks and Improvements	1,768,997.88	
Police Dept. Buildings and Equipment	137,897.45	
Sewers	6,240,978.17	
Sites, Parks and Real Estate	2,041,981.64	
Street Extensions	29,938.54	
Sundry Properties, Bonuses, etc.	2,511,865.54	
	<u>\$16,457,291.68</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption	5,000,300.84	\$11,456,990.84

Public Utilities:

Electric Light and Power	\$ 711,168.05	
Less Depreciation (Sinking Fund and Redemption)	239,936.09	\$ 471,231.96
Power House	812,192.13	
Less Depreciation (Sinking Fund and Redemption)	237,256.96	574,935.17
Street Railway	1,047,671.67	
Less Depreciation (Sinking Fund and Redemption)	335,155.95	692,515.72
Telephone Department	1,052,371.30	
Less Depreciation (Sinking Fund and Redemption)	372,509.05	679,862.25
Waterworks Department	3,306,631.01	
Less Depreciation (Sinking Fund and Redemption)	914,560.39	2,392,070.62
	<u>2,392,070.62</u>	4,810,615.72

Local Improvements (Property Share):

Boulevards	\$ 66,922.15	
Cinder Walks	534,749.14	
Concrete Walks	98,284.57	
Plank Walks	56,624.89	
Street Grading	450,590.57	
Street Paving	615,135.97	
Sewers	1,042,705.68	
Street Improvements	24,146.46	
Whiteway Lighting	18,194.27	
	<u>\$2,907,353.70</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption	1,029,114.23	1,878,239.47

Unexpended Debenture Funds:

Due from Revenue Account	235,127.73
Sinking Fund on Hypothecated Debentures	24,349.20

Accounts Receivable:

University of Alberta	77,500.00
Carried Forward	<u>\$18,482,822.96</u>

CONSOLIDATED BALANCE SHEET**DECEMBER, 1933****CAPITAL LIABILITIES****Debentures Issued:**

General	\$21,706,993.04	
Less Sinking Fund Investment	6,582,012.93	
Net General Debenture Debt	\$15,124,980.11	
Deduct Issues Applicable to Short Term Loan Consolidation	\$6,103,727.72	
Less Sinking Fund Investment	1,772,302.04	
	<u>4,331,425.68</u>	10,793,554.43

Public Utilities:

Electric Light and Power	\$ 776,843.64	
Less Sinking Fund Investment	239,936.09	
	<u>536,907.55</u>	
Power House	786,830.75	
Less Sinking Fund Investment	211,895.58	
	<u>574,935.17</u>	
Street Railway	1,025,893.22	
Less Sinking Fund Investment	333,377.50	
	<u>692,515.72</u>	
Telephone Department	1,085,393.96	
Less Sinking Fund Investment	341,711.91	
	<u>743,682.05</u>	
Waterworks Department	3,268,815.64	
Less Sinking Fund Investment	876,745.02	
	<u>2,392,070.62</u>	

Net Public Utilities Debenture Debt 4,940,111.11

Local Improvements (Property Share)	\$2,882,788.81	
Less Sinking Fund Investment	1,003,942.97	
Net Local Improvement Debt	1,878,845.84	
	<u>\$17,612,511.38</u>	
Less Surplus from Sinking Fund Investment	1,717.68	
	<u>\$17,610,793.70</u>	
Capital Surplus	872,029.26	

Carried Forward **\$18,482,822.96**

CONSOLIDATED BALANCE SHEET**AS AT 31st****CURRENT ASSETS**

Brought Forward	\$18,482,822.96
Cash on Hand	3,519.26
Cash on Hand, Imprest	10,365.00
Cash in Bank, Coupon Account	155,609.66
Tax Arrears as Per Tax Rolls:	
General Taxes	\$2,049,300.59
Business Taxes	81,669.41
Tax Sale Lands Forfeited to City	2,130,970.00
Less Reserve	4,044,728.09

Accounts Receivable:

Sundry Debtors, Less Bad Debt Reserve	\$ 187,791.55	
Dominion Government	76,682.10	
Provincial Government	56,333.75	
Land Department, Rents Receivable	26,053.02	
Land Department, Agreements Receivable (Land Sales)	93,782.01	
		440,642.43
Inventories of Stores and Loose Tools		474,000.41
Buildings and Equipment (Utilities)		4,015,844.55
Expenditures Pending Capitalization		1,650,585.29

Deferred Assets and Suspense:

Portage Avenue Extension	\$ 44,956.12	
Insurance Suspense	6,592.81	
Net Revenue Account	207,485.20	
Market Suspense	9,216.40	
Sundries	23,853.59	
		292,104.12
Deficit for year ended December 31st, 1933		96,491.10

\$31,797,682.87

CONSOLIDATED BALANCE SHEET**DECEMBER, 1933****CURRENT LIABILITIES**

Brought Forward	\$18,482,822.96	
Bank Overdraft, Imperial Bank of Canada		\$ 634,786.20
Short Term Loan Consolidation Applicable to Tax Arrears.....	\$6,103,727.72	
Less Sinking Fund Investment	1,772,302.04	
		4,331,425.68

Accounts Payable:

Edmonton Public School Board	\$ 68,903.21	
Sundry Creditors	299,981.72	
Guarantee Deposits	138,571.11	
		507,456.04

Bills Payable:

Imperial Bank of Canada	\$ 275,000.00	
Imperial Bank of Canada (Secured by Hypothecated Debentures \$1,451,634.33)	1,250,000.00	
Alberta Provincial Government	750,000.00	
Edmonton Public School Board	306,500.00	
		2,581,500.00

Debentures and Coupons Not Presented	155,609.66
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Sundries:

Supp. Rev. Tax Arrears Contingent on Collections.....	\$ 69,092.00	
Commutation of Taxes	4,941.66	
Unclaimed Expenditure	828.19	
Pound Sales	157.80	
Tax Payments in Advance	7,701.21	
Paving Plant	15,250.45	
Outstanding Street Railway Tickets	1,000.00	
Miscellaneous	12,453.65	
Tax Sale Redemption Suspense	2,073.64	
Telephone Rentals Paid in Advance	3,493.93	
Mrs. Januba Trust Account	999.24	
Employees' Debenture Certificates Outstanding	14,444.23	
		132,438.00

Renewals Reserve	\$ 613,827.88	
Buildings and Equipment Reserve (Utilities)	4,015,844.55	
Sundry Reserves	106,844.17	
		4,736,516.60
Advance from Capital Account		235,127.73
		<u>\$31,797,682.87</u>

Edmonton, Alberta, March 12, 1934.

We have audited the Books and Accounts of the City of Edmonton for the year 1933, and we certify that the above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at December 31st, 1933, according to the best of our information, the explanations given to us and as shown by the books.

HENDERSON & KINNAIRD, C.A.,

Auditors.

GENERAL REVENUE AND EXPENDITURE STATEMENT**FOR TWELVE MONTHS****EXPENDITURE**

Approp'n	Departments:	Actual
\$ 27,210.00	Assessor	\$ 27,528.49
1,500.00	Auditors	1,500.00
10,011.00	Building Inspector	10,404.89
18,510.00	Children's Shelter	18,942.14
7,000.00	City Clerk	6,609.47
13,184.00	City Hall Maintenance	13,465.66
48,398.00	City Relief	48,183.13
4,830.00	Commissioners	4,783.93
8,570.00	Comptroller's	8,303.72
324,735.00	Engineer's	355,776.19
12,975.00	Kxh. Grounds and Borden Park	11,556.91
10,000.00	Engineer's Damage Claims	8,294.21
213,166.00	Fire Department	208,184.20
45,000.00	Fire, Water for Hydrants	45,045.00
33,570.00	Health	33,074.86
500.00	Industrial Committee	402.28
9,000.00	Land	11,995.66
10,466.00	Legal	7,921.67
7,532.00	License	7,333.86
7,807.00	Markets	7,828.52
165,820.00	Police	161,703.32
1,767.00	Pound	1,622.28
60,000.00	Street Lighting	60,000.00
6,586.00	Treasurer's	6,455.64
500.00	Town Planning Commission	539.63
5,000.00	Sundry Administration Expenses	3,168.62
\$1,053,637.00		\$1,070,624.48
Miscellaneous:		
\$ 3,600.00	Mental Defectives	\$ 4,649.40
4,800.00	Voters' Lists	5,349.88
1,250.00	Messenger's Salary and Transportation	1,248.51
3,000.00	Election Expenses	3,597.29
21,750.00	Taxes on City Properties	14,399.80
1,600.00	Tax Adjustments and Cancellations	447.92
6,600.00	Protection Railway Crossings	6,099.91
750.00	Special Advertising	1,201.45
200.00	Charter Amendments and Prtg. Office	338.47
900.00	Printing Annual Report	914.55
3,000.00	Comfort Station	2,851.75
300.00	Deputy Mayor's Allowance as Commissioner	201.91
750.00	Legal Miscellaneous	561.66
1,800.00	Operation Mayor's Car, inc. Depreciation	1,224.24
300.00	Delegates Expenses	270.50
45,000.00	Widowed Mothers' Allowances	40,807.95
200.00	Entertainments and Receptions	
14,500.00	Patients in C. A. Sanitorium	16,429.01
1,100.00	Switchboard Operation	1,201.29
2,000.00	Debenture Issue Expense	2,453.42
1,500.00	Civic Census	1,375.96
1,000.00	Group Life Insurance	4,306.41
250.00	Council Expense	367.40
7,500.00	Old Age Pensions	16,532.72
240.00	Clare Claim	240.00
200.00	Fees, Municipalities Union	200.00
200.00	Opening and Closing of Lanes	707.34
1,500.00	Miscellaneous	1,689.76
	Concordia College Assessment Appeal	931.30
	Special Gas Audit	540.00
\$ 125,790.00		\$ 131,139.80
\$1,179,427.00	Forward	\$1,201,764.28

GENERAL REVENUE AND EXPENDITURE STATEMENT

ENDING DECEMBER 31st, 1933

REVENUE

Estimated		Actual
	Departments:	
\$ 200.00	Assessor	\$ 160.15
3,000.00	Building Inspector	3,287.19
75,000.00	Engineer	78,901.18
3,375.00	Exhibition Grounds and Borden Park	2,310.35
750.00	Fire	701.60
360.00	Health	492.25
86,800.00	Land, Net	84,368.33
62,000.00	License	63,686.80
13,700.00	Markets	15,651.84
6,500.00	Police	5,244.11
300.00	Pound	273.30
		<hr/>
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\$ 251,985.00		\$ 255,077.10
	Miscellaneous:	
\$ 7,700.00	Civic Block Rents	\$ 7,848.25
50,940.00	Sundries	85,740.58
55,000.00	Gas Franchise	43,944.63
		<hr/>
<hr/>		
\$ 113,640.00		\$ 137,533.46
		<hr/>
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\$ 365,625.00	Forward	\$ 392,610.56

GENERAL REVENUE AND EXPENDITURE STATEMENT

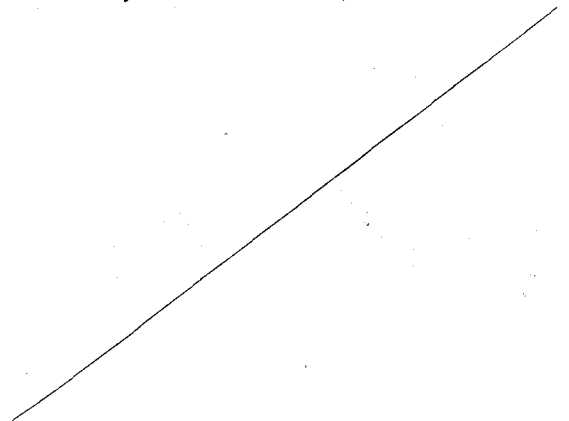
FOR TWELVE MONTHS

EXPENDITURE

Approp'n		Actual
\$1,179,427.00	Brought Forward	\$1,201,764.28
	Interest and Exchange:	
	Interest on Bank Overdraft	\$128,269.66
	Exchange and Commission on Coupons	155,042.55
	Excise Stamps	1,458.32
	Portage Avenue Extension	4,815.49
		<u>\$289,586.02</u>
	Less:	
	Penalties on Tax Rolls	\$148,464.94
	Tax Sale Agreements	2,649.98
	Utility Dept. Balances	13,288.11
	Acct. Payable Discount	288.36
	Exhibition Ass'n Notes	431.47
	Local Impts. Debentures	1,583.72
	Interest on School Board Notes	5,003.85
	Deb. Interest, University Hosp.	3,875.00
	Sundries Net	273.26
		<u>\$175,858.69</u>
\$ 80,000.00		\$ 113,727.33
<u>\$1,259,427.00</u>		<u>\$1,315,491.61</u>
	Grants:	
\$ 119,000.00	Edmonton Hospital Board	\$ 117,511.50
60.00	Horticultural Society	59.90
1,000.00	Transportation Disabled Soldiers	1,096.00
1,250.00	Community League Rinks	1,513.83
1,000.00	Miscellaneous	327.37
9,000.00	University Hospital	9,444.75
3,000.00	University Hospital (Clinic)	3,000.00
250.00	South Side Sports	250.00
100.00	South Side Camp Grounds	100.00
100.00	Alberta Musical Festival	100.00
5,950.00	Misericordia Hospital Board	5,950.00
7,650.00	General Hospital Board	7,650.00
400.00	Y.M.C.A.	400.00
200.00	Salvation Army	200.00
500.00	Children's Aid Society	500.00
400.00	Y.W.C.A.	400.00
85.00	Edmonton Museum of Arts	85.00
200.00	Ruthenian Home and School	200.00
200.00	Humane Society	200.00
200.00	St. Catherine's Hostel	200.00
400.00	Sisters of Our Lady of Charity	400.00
800.00	Beulah Home	800.00
200.00	Catholic Women's League	200.00
900.00	Victorian Order of Nurses	900.00
200.00	St. Mary's Home for Boys	200.00
125.00	Bethany Lodge	125.00
125.00	Catholic Women's Hostel	125.00
125.00	St. Joseph's Hospital	125.00
75.00	St. Joseph's (Ruthenian Convent)	75.00
200.00	Baby Creche	201.83
100.00	Home and Beautification Campaign	100.00
200.00	Can. National Institute Blind	200.00
<u>\$ 153,995.00</u>		<u>\$ 35,038.68</u>
\$1,413,422.00		\$1,468,041.79
100,000.00	Direct Relief	\$379,135.08
	Less Charter Amend. Sec. 34, Chap. 71, 1932	250,000.00
		<u>129,135.08</u>
	Debenture Interest and Redemption:	
	Interest Sinking Fund	
\$1,555,486.00	General	\$1,193,945.05
235,810.00	Special	\$415,577.45
		\$1,609,522.50
		234,708.99
		<u>\$1,844,231.49</u>
<u>\$3,304,718.00</u>		<u>\$3,441,408.36</u>

GENERAL REVENUE AND EXPENDITURE STATEMENT

ENDING DECEMBER 31st, 1933

REVENUE	
Estimated	Actual
\$ 365,625.00	Brought Forward \$ 392,610.56
	Contribution by Utility Depts.:
	Surplus:
	Electric Light \$194,236.98
	Power House 285,957.36
	Street Railway 8,029.40
	Telephone 150,845.00
750,000.00	Waterworks 111,294.46
	\$ 750,363.20
	Assessment:
\$3,267,174.47	Municipal and School Taxes \$3,252,756.83
235,810.00	Special Frontage Taxes 314,532.48
146,062.40	Water Frontage and Arrears 146,062.40
7,205.90	Boulevard Maintenance 7,205.90
9,150.45	Sanitary Tax 9,150.45
1,968.53	Prism Light and Coal Shutes 1,968.53
68,117.91	Supplementary Revenue Taxes 68,117.91
275,000.00	Business Tax 276,238.19
60,000.00	Service Tax 60,000.00
\$4,070,489.66	\$4,136,032.69
	Less:
\$1,317,500.00	Public School Board \$1,317,500.00
159,552.00	Separate School Board 159,552.00
49,808.00	Public Library 49,808.00
146,062.40	Water Frontage 146,062.40
7,205.90	Boulevard Maintenance 7,205.90
9,150.45	Sanitary Tax 9,150.45
68,117.91	Supp. Rev. Tax. 68,117.91
	Discount on Taxes 50,547.47
124,000.00	Frontage Taxes on
	Forfeited Properties 126,145.06
\$1,881,396.66	\$1,934,089.19
\$2,189,093.00	\$2,201,943.50
\$3,304,718.00	\$3,344,917.26
	Deficit for year to Decemmberr 31st, 1933 96,491.10
	
\$3,304,718.00	\$3,441,408.36

ANALYSIS OF EXPENDITURES, WITH PERCENTAGES

	1931	1932	1933	%
General Administration	\$ 197,526.29	\$ 173,838.11	\$ 159,943.75	3.257
Protection of Persons and Property:				
Police	181,717.51	171,440.71	161,703.52	3.294
Pound	2,359.78	1,684.55	1,622.28	.033
Fire	232,847.38	217,973.03	208,184.20	4.239
Water for Hydrants	44,692.50	44,943.75	45,045.00	.918
Street Lighting	59,788.91	60,000.00	60,000.00	1.222
Traffic Signs	2,661.33	1,296.58	2,014.32	.040
	\$ 524,067.41	\$ 497,340.62	\$ 478,569.32	9.746
Education:				
Public School	\$1,326,247.00	\$1,326,247.00	\$1,317,500.00	26.832
Separate School	162,480.00	162,480.00	159,552.00	3.249
	\$1,488,727.00	\$1,488,727.00	\$1,477,052.00	30.081
Health and Sanitation:				
Health	\$ 37,045.49	\$ 35,043.66	\$ 33,074.86	.674
Sewers	55,034.17	45,805.72	49,590.56	1.009
Scavenging	94,994.17	84,873.71	77,904.12	1.587
Incinerator	3,927.01	5,189.58	5,196.15	.106
	\$ 191,000.84	\$ 170,912.67	\$ 165,765.69	3.376
Social Service and Welfare:				
(Not Including Direct Relief)				
Library	\$ 50,000.00	\$ 50,000.00	\$ 49,808.00	1.015
Children's Aid	19,460.98	18,515.41	18,942.14	.386
Civic Relief	48,100.57	44,111.25	48,183.13	.981
Grants	50,000.28	34,701.96	35,038.68	.713
Royal Alexandra Hospital	135,182.85	106,938.43	117,511.50	2.393
Mental Defectives	3,074.00	3,476.00	4,649.40	.095
T. B. Patients	17,705.42	14,374.98	16,429.01	.334
Old Age Pensions	12,368.43	14,346.86	16,532.72	.337
Mothers' Allowance	52,214.00	44,556.90	40,807.95	.831
	\$ 388,106.53	\$ 331,021.79	\$ 347,902.53	7.085
Highways and Streets	\$ 159,243.24	\$ 98,525.34	\$ 107,417.74	2.188
Parks and Recreation	91,476.10	62,724.88	70,230.76	1.431
Unclassified:				
Miscellaneous	\$ 99,347.57	\$ 111,716.45	\$ 74,292.67	1.513
Direct Relief	13,359.04	115,399.02	129,135.08	2.629
Interest and Exchange	5,373.45	78,222.35	113,727.33	2.317
Discount on Taxes	27,213.99	24,503.70	50,547.47	1.029
	\$ 145,294.05	\$ 329,841.52	\$ 367,702.55	7.488
Frontage Taxes on Forfeited Properties	150,973.94	154,026.42	126,145.06	2.569
Total for General Purposes	\$3,336,413.40	\$3,306,958.35	\$3,300,729.40	67.221
Debt Interest and Redemption, General	\$1,495,826.34	\$1,529,866.34	\$1,609,522.50	32.779
Total Expenditures	\$4,832,241.74	\$4,836,824.69	\$4,910,251.90	100%
Surplus		10,891.01		
	\$4,832,241.74	\$4,847,715.70	\$4,910,251.90	

SUMMARY OF CURRENT EXPENDITURES

	1931	1932	1933	%
General Administration	\$ 197,526.29	\$ 173,838.11	\$ 159,943.75	3.257
Protection of Persons and Property	524,067.41	497,340.62	478,569.32	9.746
Education	1,488,727.00	1,488,727.00	1,477,052.00	30.081
Health and Sanitation	191,000.84	170,912.67	165,765.69	3.376
Social Service and Welfare (Not Including Direct Relief)	388,106.53	331,021.79	347,902.53	7.085
Highways and Streets	159,243.24	98,525.34	107,417.74	2.188
Parks and Recreation	91,476.10	62,724.88	70,230.76	1.431
Unclassified	145,294.05	329,841.52	367,702.55	7.488
Frontage Taxes on Forfeited Properties	150,973.94	154,026.42	126,145.06	2.569
	<u>\$3,336,415.40</u>	<u>\$3,306,958.35</u>	<u>\$3,300,729.40</u>	<u>67.221</u>
Debenture Interest and Redemption, General	1,495,826.34	1,529,866.34	1,609,522.50	32.779
Total Expenditure	<u>\$4,832,241.74</u>	<u>\$4,836,824.69</u>	<u>\$4,910,251.90</u>	<u>100%</u>
Surplus		10,891.01		
	<u>\$4,832,241.74</u>	<u>\$4,847,715.70</u>	<u>\$4,910,251.90</u>	<u>.....</u>

**SUMMARY OF DEBENTURE INTEREST AND SINKING FUNDS
PAID DURING 1933**

	Interest	Sinking Fund	Total
General	\$1,193,945.05	\$ 415,577.45	\$1,609,522.50
Special	123,564.31	111,144.68	234,708.99
Utilities	468,485.13	246,381.84	714,866.97
Library	4,394.42	114.52	4,508.94
Public School Board	186,253.75	84,167.39	270,421.14
Separate School Board	24,102.07	25,533.34	49,635.41
	<u>\$2,000,744.73</u>	<u>\$ 882,919.22</u>	<u>\$2,883,663.95</u>

CLASSIFICATION OF DEPARTMENTAL EXPENDITURES, 1933

Department	Salaries	Prtg. Post, Stationery, etc.	Transportation	Water, Phone, Rent, Taxes, Insur., Fuel, Clean'g, etc.	Departmental Supplies, Uniforms, etc.	Repairs, Mtc. and Oper. of Bldg. Plant and Equip't	Mtce. of Streets, Scav., etc.	Mtce. of Parks, Bivds. and Cemeteries	Total Expenditure
Assessor	\$24,034.95	\$2,691.58	\$ 441.97	\$ 359.99	\$	\$	\$	\$	\$27,528.49
Auditors	1,500.00	.....	.....	.....	.....	.....	.....	.....	1,500.00
Building Inspector	9,393.48	233.75	629.07	148.59	.....	.....	.....	.....	10,404.89
Building & Aid	7,596.13	38.52	1,067.41	55.75	\$10,184.33	.....	.....	.....	18,942.14
City Clerk	6,318.58	350.99	.....	59.90	.....	.....	.....	.....	6,609.47
City Engineer	6,010.13	.....	.....	5,299.69	550.82	1,605.02	.....	.....	13,465.66
Civic Relief	6,947.15	233.73	608.32	213.14	40,180.79	.....	.....	.....	48,183.13
Commissioners	13,722.31	.....	.....	.....	.....	.....	.....	.....	.....
Less Dept'l Credits	10,000.00	.....	.....	.....	.....	.....	.....	.....	.....
Comptroller	3,722.31	779.98	.....	281.64	.....	.....	.....	.....	4,783.93
Less Dept'l Credits	17,885.13	.....	.....	.....	.....	.....	.....	.....	.....
Engineer	7,575.13	538.17	10.00	180.42	.....	58,689.17	214,738.79	42,186.38	8,303.72
Traffic Signs	24,272.01	829.28	6,529.64	6,516.60	.....	.....	2,014.32	.....	353,761.87
Damage Claims .....	.....	.....	.....	.....	.....	.....	8,294.21	.....	2,014.32
Ex. Grds. & Buildings .....	.....	.....	.....	.....	.....	11,556.91	.....	.....	8,294.21
Fire	176,398.99	620.52	2,200.00	11,007.07	4,867.55	13,090.07	.....	.....	11,556.91
Health	27,372.03	778.62	3,946.19	216.35	761.67	45,045.00	.....	.....	208,184.20
Industrial Commission	10,846.72	677.31	346.33	125.30	402.28	.....	.....	.....	45,045.00
Land	7,959.48	402.94	.....	459.25	.....	.....	.....	.....	33,074.86
Legal	6,303.83	511.88	109.00	409.15	.....	.....	.....	.....	402.28
License	5,012.65	198.36	.....	1,304.15	1,313.36	.....	.....	.....	11,995.66
Markets	141,843.80	1,540.83	4,678.31	3,945.40	7,839.13	1,856.05	.....	.....	7,921.67
Police	1,222.11	3.90	238.22	7.70	.....	.....	.....	.....	7,333.86
Pound .....	.....	.....	.....	.....	.....	.....	.....	.....	7,838.52
Street Lighting .....	.....	.....	.....	.....	.....	60,000.00	.....	.....	161,703.52
Treasurer	10,354.44	.....	.....	.....	.....	.....	.....	.....	1,622.28
Less Dept'l Credits	5,000.00	.....	.....	.....	.....	.....	.....	.....	60,000.00
Sundry Admin. Exp.	5,354.44	467.40	.....	633.80	3,168.62	.....	.....	.....	6,455.64
Town Planning .....	.....	.....	.....	.....	539.63	.....	.....	.....	3,168.62
	\$478,683.92	\$10,877.76	\$20,804.46	\$31,223.89	\$69,808.18	191,992.57	\$225,047.32	\$42,186.38	\$1,070,634.48

LAND DEPARTMENT**PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE
PROPERTIES DURING 1933****By Gross Sales and Exchanges:**

Land	\$ 45,178.91
Buildings	1,851.25
Exchange Property	310.00
	<u>\$ 47,340.16</u>

Loss Commissions on Sales:

Agents' Sales	\$ 85.00
Departmental Sales	1,450.70
	<u>1,535.70</u>
	<u>\$ 45,804.46</u>

To Cost of Tax Sale Lands Sold:

1. Tax Arrears and Penalties	\$46,573.98
2. Amount Allowed on Exchanged Lands	1,430.00
3. Tax Sale Costs, etc.	
Legal Cost on Property Sold	682.78
Dept'l Charges on Redemptions	1,567.18
	<u>\$50,253.94</u>
Gross Cost of Property Sold	\$50,253.94
Loss on Property Sales Transferred to Reserve for Uncollectible taxes	\$ 4,449.48
	<u>\$50,253.94</u>
	<u>\$ 50,253.94</u>

SUMMARY OF REVENUE AND EXPENDITURE FOR YEAR 1933**EXPENDITURE****Rented Buildings:**

Insurance	\$ 604.86
Maintenance	3,548.48
	<u>\$ 4,153.34</u>

Tax Sale Buildings:

Insurance	\$ 4,443.33
Maintenance	11,508.32
	<u>\$ 15,951.65</u>

	<u>\$ 20,104.99</u>
Balance to General Revenue Account	75,993.31

\$ 96,098.30**REVENUE**

Rented Buildings	\$ 14,273.20
Tax Sale Buildings	81,825.10
	<u>\$ 96,098.30</u>

DEPARTMENTAL ADMINISTRATION FOR YEAR 1933**EXPENDITURE****To Departmental:**

Salaries	\$ 10,846.72
Printing, etc.	677.31
Telephone Rents, etc.	346.33
Transportation	115.30
Miscellaneous	10.00
	<u>\$ 11,995.66</u>

REVENUE**By Commissions:**

Land Sales	\$1,450.70
Redemptions	1,567.18
Rents Collected	5,057.80
Sundries	299.34
	<u>\$ 8,375.02</u>

Balance to General Revenue Account	3,620.64
--	----------

\$ 11,995.66

STATEMENT OF ASSESSMENT AND TAXATION, 1933

Total Assessment	\$82,275,080.00
Exemptions	16,518,360.00
Net Assessment	65,756,720.00
Net Assessment for Municipal Purposes	65,756,720.00
School Assessment, Public	58,603,695.00
School Assessment, Separate	7,144,085.00
Tax Rate	50 Mills

(a) Tax Arrears from 1932:

Dec. 31st, 1932, Tax Arrears Outstanding as per Tax Rolls.....	\$1,754,321.66
Against Lands Forfeited to City	5,032,217.43

(b) Arrears per Tax Rolls as above:	\$1,754,321.66
Add Penalties Accruing	149,603.53
Re-instatement Tax Sale Lands	10,805.77
Sundry Adjustments in Rolls	2,580.97
	<u>\$1,917,311.93</u>

Less Taxes and Penalties Transferred to		
Lands forfeited to City	\$211,889.76	
Cancellations and Accounts		
Written Off	7,452.82	
	<u>219,342.58</u>	1,697,969.35

(c) Tax Levy 1933:

Municipal and School Taxes	\$3,252,756.83	
Special Frontage Taxes	314,532.48	
Water Frontage and Arrears	146,062.40	
Boulevard Maintenance	7,205.90	
Sanitary Tax	9,150.45	
Prism Lights and Coal Chutes	1,968.53	
Supplementary Revenue Taxes	68,117.91	
Business Tax	276,238.19	
Service Tax	60,000.00	
	<u>4,136,032.69</u>	
		<u>\$5,834,002.04</u>

Less Collections:

Arrears of Taxes	\$ 633,694.18	
Current Taxes	\$3,018,790.39	
Add Discount	50,547.47	
	<u>3,069,337.86</u>	
		<u>3,703,032.04</u>
Arrears December 31st, 1933, as per Tax Rolls		<u>\$2,130,970.00</u>

(d) Lands Forfeited to City:

Lands forfeited as at Dec. 31st, 1932	\$5,032,217.43	
Less Sales by Land Dept. (Net)	\$ 43,173.98	
Transferred to Tax Rolls	10,805.77	
	<u>53,979.75</u>	
		<u>\$4,978,237.68</u>
Add Taxes and Penalties Transferred		
from Tax Rolls	\$211,889.76	
Sundry Adjustments	1,115.50	
	<u>213,005.26</u>	
		<u>\$5,191,242.94</u>

STATEMENT OF ASSESSMENT AND TAXATION, 1933*(Continued)***(e) Analysis of Collections:**

Arrears:	General Taxes	\$603,095.69	
	Business Taxes	29,565.25	
	Service Taxes	1,033.24	
		<u>\$633,694.18</u>	
	Sales and Redemptions against Lands Forfeited to City	43,173.98	\$ 676,868.16
Current:	General Taxes	\$2,757,215.07	
	Business Taxes	201,575.32	
	Service Taxes	60,000.00	
		<u>\$3,018,790.39</u>	
	Add Discount	50,547.47	3,069,337.86
			<u>\$3,746,206.02</u>
	Total Collections		<u>\$3,746,206.02</u>

(f) Analysis of Tax Arrears Outstanding December 31st, 1933:

General Taxes	\$2,049,300.59	
Business Taxes	81,669.41	
		<u>\$2,130,970.00</u>
Tax Sale Lands Forfeited to City	\$5,191,242.94	
Less Reserves	1,146,514.85	
		<u>4,044,728.09</u>
		<u>\$6,175,698.09</u>

ASSESSMENT AND TAXATION STATISTICS

Year	Net Assessment	Total Taxes Levied	RATES LEVIED			TOTAL	
			Municipal	Debtures	Public	School	Separate
1892	\$ 673,694.00	\$ 6,200.07	8.00 Mills	.....	Levied by School District	8.00 Mills	
1893	964,005.00	13,877.72	7.50 "	.....	2.50 Mills	11.33 "	
1894	988,930.00	18,982.73	1.00 "	.....	4.00 "	16.05 "	
1895	1,131,780.00	18,034.72	6.00 "	.....	4.50 "	12.83 "	
1896	914,761.00	14,582.97	3.01 "	.....	6.00 "	14.30 "	
1897	768,630.00	15,913.74	3.00 "	.....	7.00 "	15.85 "	
1898	1,030,858.00	20,696.97	9.40 "	.....	4.05 "	17.00 "	
1899	1,188,249.00	21,588.34	6.00 "	.....	3.55 "	15.50 "	
1900	1,244,731.00	28,216.10	9.00 "	.....	3.25 "	19.50 "	
1901	1,395,912.00	33,386.11	8.00 "	.....	7.50 "	21.50 "	
1902	1,724,430.00	37,253.58	8.00 "	.....	8.50 "	19.50 "	
1903	3,208,100.00	54,821.70	8.00 "	.....	6.50 "	16.50 "	
1904	3,959,648.00	75,652.52	8.50 "	.....	6.50 "	17.00 "	
1905	6,820,935.00	115,632.52	10.00 "	.....	4.00 "	16.00 "	
1906	17,046,798.00	102,532.80	7.50 "	.....	2.50 "	10.50 "	
1907	21,985,700.00	138,443.39	8.00 "	.....	2.83 "	13.33 "	
1908	25,535,210.00	175,377.39	6.50 "	.....	3.70 "	14.50 "	
1909	25,584,990.00	162,300.37	9.98 "	.....	3.44 "	17.50 "	
1910	30,105,110.00	363,494.88	8.90 "	.....	4.20 "	17.00 "	
1911	46,194,740.00	586,371.84	6.90 "	.....	3.20 "	13.70 "	
1912	123,475,070.00	1,350,203.96	6.74 "	.....	3.06 "	12.00 "	
1913	188,539,110.00	3,471,444.59	9.05 "	.....	3.20 "	12.00 "	
1914	191,283,070.00	3,769,970.36	8.05 "	.....	3.75 "	16.00 "	
1915	171,261,890.00	3,358,662.33	6.57 "	.....	4.28 "	17.50 "	
1916	132,474,843.00	3,283,613.63	7.70 "	.....	4.80 "	16.75 "	
1917	100,917,090.00	3,188,641.16	9.25 "	.....	5.75 "	21.00 "	
1918	92,404,390.00	3,653,371.76	11.45 "	.....	7.75 "	26.50 "	
1919	73,665,530.00	3,701,763.47	12.35 "	.....	8.80 "	30.00 "	
1920	79,991,530.00	4,541,280.61	17.99 "	.....	11.25 "	35.30 "	
1921	80,213,863.00	4,103,302.16	12.10 "	.....	15.66 "	45.00 Mills	
1922	82,928,880.00	3,866,180.44	9.40 "	.....	12.15 "	39.90 "	
1923	61,935,100.00	3,293,723.65	10.35 "	.....	15.63 "	39.70 "	
1924	61,063,375.00	3,291,882.80	7.65 "	.....	18.85 "	37.55 "	
1925	59,829,245.00	3,644,036.86	11.77 "	.....	16.70 "	40.00 "	
1926	58,827,430.00	3,474,013.00	11.77 "	.....	18.50 "	39.25 "	
1927	59,183,865.00	3,606,843.69	5.05 "	.....	17.50 "	41.00 "	
1928	59,739,970.00	3,681,617.24	4.50 "	.....	21.77 "	46.00 Mills	
1929	63,176,880.00	3,864,921.60	5.13 "	.....	8.80 "	44.35 "	
1930	63,687,070.00	4,074,539.42	5.24 "	.....	11.25 "	46.00 "	
1931	66,496,485.00	4,283,289.17	7.73 "	.....	12.46 "	47.50 "	
1932	66,099,395.00	4,423,989.06	5.41 "	.....	16.97 "	49.50 "	
1933	65,756,720.00	4,136,032.69	2.81 "	.....	22.70 "	52.00 "	
				.....	22.80 "	50.00 "	
				.....	55.60 "		

THOMAS WALKER, Assessor and Collector.

SUMMARY OF UNEXPENDED DEBENTURE FUNDS

AS AT DECEMBER 31st, 1933

By-law	Purpose	Amount
11-31	Electric Light Extensions	\$ 65,675.59
11-31	Telephone Extensions	63,819.80
66-29	Incinerator and Scavenging Equipment	29,396.86
8-30	Public Works Equipment	3,939.69
69-29	Fire Department Buildings and Equipment	7,553.98
12-31	Local Improvements, City Share	35,296.71
25-32	Grading and Graveling, Property Share	606.37
64-29	Subways	28,570.20
45-24	Street Protection Fences	268.53
		<hr/>
		\$235,127.73

RESERVES FOR RENEWALS**Public Utilities:**

Electric Light Department	\$197,378.42	
Power Plant Department	89,525.95	
Street Railway Department	76,725.68	
Telephone Department	109.99	
Waterworks Department	122,379.08	
		<hr/>
		\$ 486,119.12

Miscellaneous:

Engineer's Department, Plant and Equipment	\$ 63,309.30	
Fire Department Equipment	15,413.87	
Police Department Equipment	25,137.60	
Stores Department Equipment	9,401.47	
Civic Garage Equipment	11,165.77	
Markets Department Equipment	2,469.75	
Miscellaneous	811.00	
		<hr/>
		127,708.76
		<hr/>
		\$ 613,827.88

CAPITAL ACCOUNT**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

FOR YEAR ENDING DECEMBER 31st, 1933

RECEIPTS

Balance unexpended January 1st, 1933	\$ 206,249.04
Debentures sold per schedule	\$978,249.80
Less Refunding By-laws 3-32 and 3-33	538,985.75
	<u>439,264.05</u>
	\$ 645,513.09

DISBURSEMENTS

Electric Light Extensions	\$ 4,704.72	U
Incinerator	3,481.41	
Whiteway Lighting	18,194.27	L/I
City Share Local Improvements	14,703.29	L/I
City Share Grading and Gravelling	60,000.00	L/I
Grading and Gravelling, Property Share	288,950.01	L/I
Bituminous Walks, Property Share	1,541.79	L/I
Plank Walks, Property Share	19,971.61	L/I
Lands for Unspecified Purposes	1,710.00	
Markets Extension	134.57	
	<u>\$413,391.67</u>	
Telephone Extensions, Cr.	3,006.31	
		<u>410,385.36</u>
		\$235,127.73

SUMMARY OF FUNDED DEBT

AS AT DECEMBER 31st, 1933

	Funded Debt Outstanding	Total Sinking Funds to Date	Net Amount of Funded Debt at Dec. 31st, 1933
1. General Debt	\$21,706,993.04	\$6,582,012.93	\$15,124,980.11
2. Local Improvements (Property Share)	2,882,788.81	1,003,942.97	1,878,845.84
3. Public Utilities—			
Electric Light	776,843.64	239,936.09	536,907.55
Power Plant	786,830.75	211,895.58	574,935.17
Street Railway	1,025,893.22	333,377.50	692,515.72
Telephone	1,085,393.96	341,711.91	743,682.05
Waterworks	3,268,815.64	876,745.02	2,392,070.62
	<u>\$6,943,777.21</u>	<u>\$2,003,666.10</u>	<u>\$4,940,111.11</u>
	\$31,533,559.06	\$9,589,622.00	\$21,943,937.06

SINKING FUNDS PAID ON HYPOTHECATED DEBENTURES

General	\$ 3,386.69
Local Improvements (Property Share)	5,583.00
Utilities—	
Electric Light	\$1,653.74
Power Plant	6,614.95
Street Railway	3,672.79
Telephone	2,017.56
Waterworks	1,420.47
	<u>\$15,379.51</u>
	<u>\$24,349.20</u>

SUMMARY OF HYPOTHECATED AND UNSOLD DEBENTURES

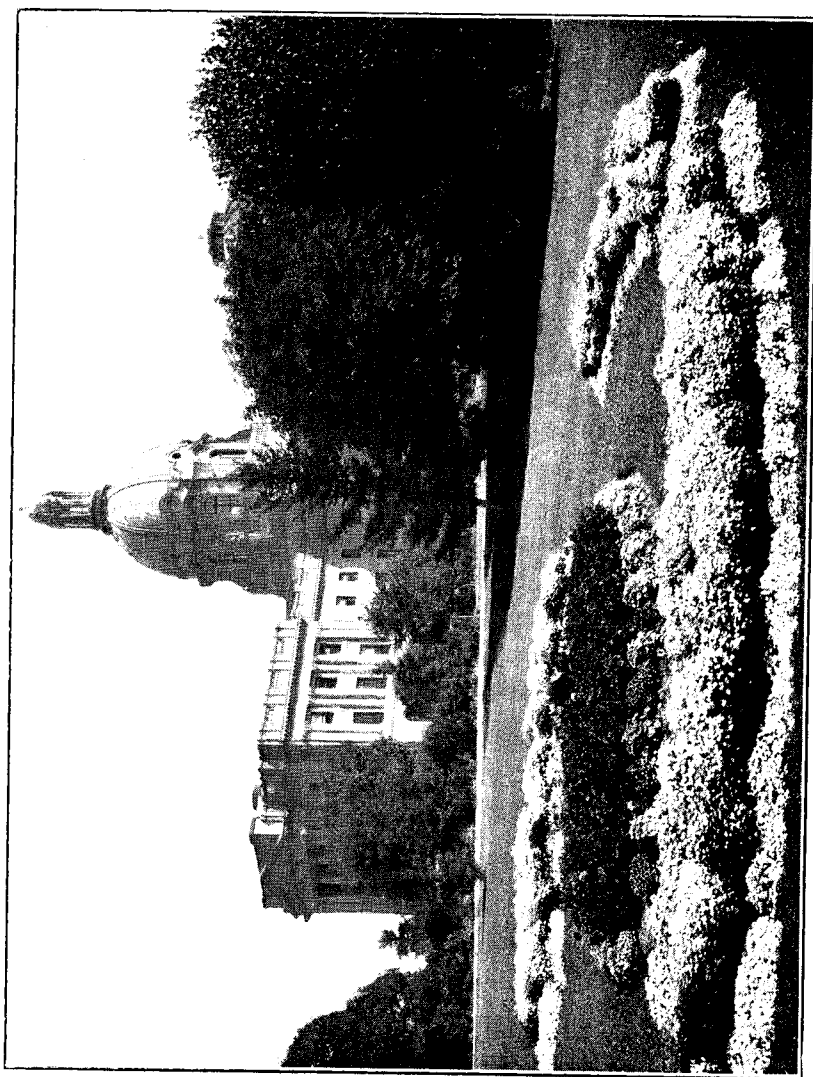
AS AT JANUARY 31st, 1934

By-law No.	Date	Purpose	Term	Interest	Amount
Special:					
47-1930		Local Improvement Paving	20 years	5%	\$ 29,404.33
44-1931		Local Improvement Paving	20 years	5%	16,334.62
44-1931		Bituminous Walks	20 years	5%	119,960.98
44-1931		Concrete Walks	20 years	5%	2,068.47
68-1931		Walks	15 years	5%	682.93
26-1932		Bituminous Walks	20 years	5%	111,454.03
26-1932		Paving	20 years	5%	34,158.13
					<hr/>
					\$ 314,063.49
Utilities:					
61-1931		Electric Light Extensions	20 years	5%	50,000.00
61-1931		Power Plant Extensions	20 years	5%	200,000.00
61-1931		Street Railway Extensions	20 years	5%	111,045.00
61-1931		Telephone Extensions	20 years	5%	61,000.00
72-1931		Waterworks Extensions	30 years	5%	83,518.00
28-1932		Power Plant Extensions	20 years	5%	150,000.00
					<hr/>
					\$ 655,563.00
General:					
51-1931		Paving	20 years	5%	102,395.00
42-1932		Sewers	30 years	5%	185,750.00
					<hr/>
					\$ 288,145.00
Total Hypothecated					<hr/>
					\$1,257,771.49
59-1930		Fire Department Equipment	15 years	5%	11,525.00
12-1931		Scavenging Equipment	10 years	5%	20,000.00
52-1931		Grading, Gravelling and Blvds.	10 years	5%	60,000.00
58-1931		Fire Department Equipment	15 years	5%	5,000.00
60-1931		Engineer's Equipment	10 years	5%	20,000.00
61-1931		Fire Department	20 years	5%	8,780.00
62-1931		Bridges	20 years	5%	56,800.00
72-1931		Sewer Extensions	30 years	5%	20,120.00
15-1932		Direct Relief 1931	10 years	5%	200,000.00
30-1932		Miscellaneous Public Works	10 years	5%	38,000.00
41-1932		Sewage Disposal Plants	20 years	5%	85,000.00
41-1933		Direct Relief 1933	10 years	5%	250,000.00
					<hr/>
Total Unhypothecated					\$ 775,225.00
Total Debentures Hypothecated and Unsold					<hr/>
					\$2,032,996.49

EXPENDITURES UNPROVIDED FOR AND PENDING SALE OF BY-LAWS

AS AT DECEMBER 31st, 1933

Purpose	Amount Expended	General	Utilities	Local Improvements
Airfield and Seaplane Base	\$ 9,622.96	\$ 9,622.96	.....	.....
Bridges	46,982.89	46,982.89	.....	.....
Capital Hill Replotting	3,340.50	3,340.50	.....	.....
Civic Centre Lands	11,169.75	11,169.75	.....	.....
Direct Relief, 1931	200,000.00	200,000.00	.....	.....
Groat Estate Lands	16,878.00	16,878.00	.....	.....
Public Works, Unemployed Relief	33,297.87	33,297.87	.....	.....
Grading and Graveling, City Share	13,091.37	13,091.37	.....	.....
Paving, City Share	88,633.98	88,633.98	.....	.....
Golf Links Extension	27,048.50	27,048.50	.....	.....
Parks	1,673.65	1,673.65	.....	.....
Police Station	15,077.93	15,077.93	.....	.....
Sewage Disposal Plants	56,976.52	56,976.52	.....	.....
Sewers	127,332.49	127,332.49	.....	.....
Utilities—				
Power Plant Extensions	344,849.88	.....	344,849.88	.....
Street Railway Extensions	33,944.73	.....	33,944.73	.....
Waterworks Extensions	58,812.34	.....	58,812.34	.....
Local Improvements—				
Grading, Graveling and Boulevards	7,681.71	.....	.....	7,681.71
Bituminous Walks	225,162.57	.....	.....	225,162.57
Plank Walks	1,553.10	.....	.....	1,553.10
Paving	77,414.55	.....	.....	77,414.55
	\$1,400,585.29	\$651,166.41	\$437,606.95	\$311,811.93



Capitol Buildings and Grounds

SUMMARY OF DEBENTURES ISSUED DURING YEAR OF 1933

By-law No.	Date	Purpose	Term	Interest	Par Value	Selling Price
3-1932	Aug. 1, 1932	Refunding Issue, 1922	15 years	5%	\$127,954.88	100.00
3-1933	Feb. 1, 1933	Refunding Issue, 1933	15 years	5%	411,030.87	100.00
53-1930	Feb. 1, 1932	City Share Grading and Graveling	10 years	5%	60,000.00	93.42
12-1931	Mar. 1, 1932	City Share Local Improvements	10 years	5%	50,000.00	93.42
41-1931	Mar. 1, 1932	Light Grading and Three-plank Walks	5 years	5%	7,658.82	96.88
42-1931	Mar. 1, 1932	Grading, Graveling, Boulevards and Curbs	10 years	5%	132,021.04	93.42
42-1931	Mar. 1, 1932	Plank Walks 5' 4"	10 years	5%	2,231.42	93.42
42-1931	Mar. 1, 1932	White-way Lighting	10 years	5%	18,194.27	93.42
23-1932	Feb. 1, 1933	Light Grading	5 years	5%	4,931.74	95.73
24-1932	Feb. 1, 1933	Cinder Walks, Bituminous Surface	15 years	5%	1,541.79	95.73
25-1932	Feb. 1, 1933	Grading, Graveling, Boulevards and Curbs	10 years	5%	132,744.78	92.56
34-1933	Sep. 15, 1933	Grading and Graveling	10 years	5%	29,940.19	90.81
					\$978,249.80	

TABLE SHOWING MATURITY OF FUNDED DEBT

OUTSTANDING AS AT DECEMBER 31st, 1933

Year	General	Utilities	Local Improve- ments Property Share	Total
1934	746,149.83	357,771.26	82,584.50	1,186,505.59
1935	13,990.57	8,051.22	93,706.34	115,748.13
1936	98,155.27	8,413.59	90,363.00	196,931.86
1937	325,571.24*	8,792.21	458,857.95	142,078.92
1938	110,255.23	9,187.85	58,962.11	178,405.19
1939	249,757.15	285,096.42	93,052.69	627,906.26
1940	134,169.04	20,033.30	93,072.99	247,275.33
1941	2,445,989.95	204,484.89	2,296.70	2,652,771.54
1942	358,370.57	90,956.71	213,875.82	663,203.10
1943	54,294.97	41,449.77	226,724.79	322,469.53
1944	1,133,033.97	131,465.02	61,878.51	1,326,377.50
1945	5,011,681.85	12,503.44	28,346.40	5,052,531.69
1946	767,234.79	38,566.11	54,493.51	860,294.41
1947	2,549,983.85	266,354.03	75,889.68	2,892,227.56
1948	648,912.81	507,291.94	215,000.37	1,371,205.12
1949	254,900.88	269,735.25	109,967.81	634,603.94
1950	776,988.35	910,550.39	187,990.06	1,875,508.80
1951	946,648.06	767,986.21	32,120.00	1,746,754.27
1952	1,346,861.80	838,468.06		2,185,329.86
1953	2,771,670.33	928,467.37	594,490.79	4,294,628.49
1954	307,201.88*	699,647.58		392,445.70
1955	86,090.40	3,880.84		89,971.24
1956	31,139.49	122,355.75		153,495.24
1957	172,737.00	56,825.00		229,562.00
1958	151,000.00	69,500.00		220,500.00
1959	304,850.00	70,000.00		374,850.00
1960	422,500.00	110,480.00		532,980.00
1961	215,000.00	60,350.00		275,350.00
1962			19,379.87	19,379.87
1963			12,432.69	12,432.69
1964	124,000.00	45,133.00	45,245.43	214,378.43
1965	413,400.00		32,056.80	445,456.80
	<u>\$21,706,993.04</u>	<u>\$6,943,777.21</u>	<u>\$2,882,788.81</u>	<u>\$31,533,559.06</u>

*Net Addition to General Debt through operation of Bylaw No. 19-1921 and Bylaw No. 20-1922.

GENERAL DEBT DEBENTURES

AS AT DECEMBER 31st, 1933

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
220)									
254)	Nov. 15, 1904	Severs	\$ 21,000.00	Nov. 15	4 1/2	40	11,267.90		\$.....
285)	Nov. 15, 1904	Bonus C. N. R. Co.	25,000.00	Nov. 15	4 1/2	40	13,412.92		
237	Aug. 8, 1904	Severs	10,000.00	Aug. 8	4 1/2	40		82.78	5,261.54
276									
7		Former Town of Edmonton							
63	Oct. 1, 1906	Bonus G. T. P. Railway	95,000.00	Oct. 1	4 1/2	40	47,380.21		
75	Oct. 1, 1906	Land	46,000.00	Oct. 1	4 1/2	40	21,794.89		
80	Nov. 1, 1906	G. T. P. Right-of-Way	75,000.00	Nov. 1	4 1/2	40	35,335.20		
86	Oct. 1, 1907	Severs	26,837.71	Oct. 1	4 1/2	40	12,713.81		
101	Jan. 1, 1907	Fair Grounds	27,737.20	Jan. 1	4 1/2	40	12,336.97		
104	June 1, 1907	Riverside Park	6,810.30	June 1	4 1/2	30	1,780.66		
106	Oct. 1, 1907	Laurier Park	25,851.25	Apr. 1	5	30		214.00	11,074.63
142	Oct. 1, 1907	Fire Hall	18,493.33	Apr. 1	5	30		278.98	14,406.34
143	Oct. 1, 1907	Sundry Purposes	31,633.33	Apr. 1	5	30		476.32	24,659.51
163	Oct. 1, 1907	Severs	15,834.83	Apr. 1	5	40		131.52	6,792.27
172	Oct. 1, 1907	Severs	199,967.50	Apr. 1	5	30		1,655.50	85,665.91
168	Apr. 1, 1908	Debtenture Sale Deficit	46,520.00	Oct. 1	5	30		703.20	34,821.41
198	Apr. 1, 1908	Severs	188,320.00	Oct. 1	5	30		1,558.90	77,196.37
216	Jun. 1, 1909	Sire Hall Equipment	39,953.33	Oct. 1	4 1/2	40		300.32	14,871.39
272	Dec. 1, 1909	Severs City Hospital	39,419.99	Dec. 1	4 1/2	40		356.32	14,945.61
276	Jul. 1, 1910	Sewer Extensions	44,473.34	Jan. 1	4 1/2	40		370.64	16,562.00
281	Jul. 1, 1910	High Level Bridge	33,000.00	Jan. 1	4 1/2	40		2,508.54	110,356.33
289	Jul. 1, 1911	City Hospital Bonus	143,680.68	Jan. 1	4 1/2	40		1,184.44	50,302.08
302	Jul. 1, 1911	East End Bridge	143,566.68	Jan. 1	4 1/2	40		1,188.46	46,909.08
315	Jul. 1, 1911	Asper Avenue Subway	156,456.67	Jan. 1	4 1/2	40		1,297.25	51,203.07
327	Jul. 1, 1911	Industrial Sites	97,250.00	Jan. 1	4 1/2	40		1,030.06	4,067.83
327	Jul. 1, 1911	Parks, Hospital Site	25,000.00	Jan. 1	4 1/2	40		755.05	29,802.18
328	Jul. 1, 1911	Armory Hall Sites	21,000.00	Jan. 1	4 1/2	40		297.91	11,758.65
332	Jul. 1, 1911	Armory Hall Sites	21,000.00	Jan. 1	4 1/2	40		181.29	7,155.60
332	Jul. 1, 1911	Additional Storage Yards	1,000.00	Jan. 1	4 1/2	40		8.28	326.81
332	Jul. 1, 1911	Police Station Sites	480.00	Jan. 1	4 1/2	40		3.98	157.09
			980.00	Jan. 1	4 1/2	40		8.11	320.11
121	Sep. 1, 1906	Sever System	16,000.00	Sep. 1	4 1/2	50	4,182.32		
148	Jul. 1, 1906	Bonus C. P. R. Company	37,000.00	Jul. 1	5	40	16,744.72		
187	Nov. 5, 1907	Hospital	15,000.00	May 5	5	40		124.17	6,395.45
221	Nov. 5, 1907	Severs	77,000.00	May 5	5 1/2	40		637.42	32,830.67
303	Jul. 13, 1909	Fire Dept. Equipment	3,910.00	Jan. 13	4 1/2	30		58.85	2,680.29
		Former City of Strathcona							

CITY OF EDMONTON

GENERAL DEBT DEBENTURE AS AT DECEMBER 31st, 1933—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
306	Jul. 13, 1909	Street Improvements	2,000.00	Jan. 13	4 1/2	30	.....	30.10	1,370.89
308	Jul. 13, 1909	City Hall Building	12,000.00	Jan. 13	4 1/2	30	.....	180.62	8,226.24
310	Jul. 13, 1909	Sewers	34,318.56	Jan. 13	4 1/2	40	.....	284.10	12,939.18
319	Aug. 10, 1909	Fire Hall	15,000.00	Feb. 10	4 1/2	30	.....	225.77	10,244.03
331	Feb. 8, 1910	Deficit on Debentures	8,019.88	Aug. 8	4 1/2	30	.....	120.72	5,224.84
332	Feb. 8, 1910	High Level Bridge	50,000.00	Aug. 8	4 1/2	40	.....	413.90	17,913.87
350	Aug. 2, 1910	Mill Creek Bridge	15,000.00	Feb. 2	4 1/2	40	.....	124.18	5,251.26
351	Aug. 2, 1910	Sewers	32,000.00	Feb. 2	4 1/2	40	.....	264.90	11,201.94
354	Aug. 2, 1910	Street Grading	2,000.00	Feb. 2	4 1/2	30	.....	45.16	1,909.70
356	Aug. 2, 1910	Fire Hall	3,000.00	Feb. 2	4 1/2	30	.....	30.11	1,273.27
371	Jul. 1, 1911	Park Site	37,287.00	Jan. 1	4 1/2	40	.....	309.50	12,216.11
372	Jul. 1, 1911	Hospital	53,000.00	Jan. 1	4 1/2	40	.....	438.73	17,316.88
388	Jul. 1, 1911	East End Sewer	70,000.00	Jan. 1	4 1/2	40	.....	579.46	22,871.56
389	Jul. 1, 1911	City Hall Site	3,500.00	Jan. 1	4 1/2	30	.....	52.69	2,079.70
391	Jul. 1, 1911	Sewers	30,000.00	Jan. 1	4 1/2	40	.....	248.34	9,802.09
395	Jul. 1, 1911	Street Improvements	4,500.00	Jan. 1	4 1/2	30	.....	67.74	2,673.73
397	Jul. 1, 1911	Market Site	4,500.00	Jan. 1	4 1/2	30	.....	67.74	2,673.73
398	Jul. 1, 1911	Fire Hall Sites and Equipment	5,500.00	Jan. 1	4 1/2	30	.....	82.80	3,268.15
399	Jul. 1, 1911	Hospital	50,000.00	Jan. 1	4 1/2	40	.....	413.90	16,336.83
		Park Improvements	5,000.00	Jan. 1	4 1/2	30	.....	75.37	2,970.94
City of Edmonton									
348	Apr. 1, 1912	Bonnie Royal Alex. Hospital	54,506.66	Oct. 1	4 1/2	40	.....	451.21	16,721.81
357	Apr. 1, 1912	Land for Street Purposes	30,660.00	Oct. 1	4 1/2	40	.....	253.31	9,406.18
365	Apr. 1, 1912	Police Station Sites	39,906.67	Oct. 1	4 1/2	40	.....	330.35	12,242.75
369	Apr. 1, 1912	Fire Hall Sites	4,866.67	Oct. 1	4 1/2	40	.....	40.29	1,493.15
388	Apr. 1, 1912	Sewer Extensions	711,506.67	Oct. 1	4 1/2	40	.....	5,889.96	218,281.38
435	Jan. 12, 1912	Industrial Sites	65,000.00	Jul. 12	4 1/2	40	.....	538.08	20,149.21
437	Jan. 12, 1912	Land for Street Purposes	10,000.00	Jul. 12	4 1/2	40	.....	82.78	3,103.41
438	Jan. 30, 1912	Incinerator	55,000.00	Jul. 30	4 1/2	40	.....	455.30	17,009.28
436	Jan. 12, 1912	Public Library South Side	25,000.00	Jul. 12	4 1/2	40	.....	206.96	7,749.93
391	Jan. 1, 1913	Civil Office Building Site	76,406.67	Jul. 1	4 1/2	40	.....	632.51	21,957.49
393	Jan. 1, 1913	Parks, 14th Street	26,280.00	Jul. 1	4 1/2	40	.....	217.55	7,552.19
431	Jan. 1, 1913	Land for Parks and Driveways	140,646.67	Jul. 1	4 1/2	40	.....	1,164.30	40,418.35
435	Jan. 1, 1913	Storage Yards South Side	65,700.00	Jul. 1	4 1/2	40	.....	543.88	18,880.64
470	Aug. 1, 1913	Stores Site	19,466.67	Feb. 1	4 1/2	40	.....	161.15	5,439.53
474	Aug. 1, 1913	Fire Hall Site	4,866.67	Feb. 1	4 1/2	40	.....	40.29	1,359.97
453	Aug. 1, 1913	Fifth Street Bridge	179,093.33	Feb. 1	4 1/2	40	.....	1,482.37	50,043.33
519	Aug. 1, 1913	Sewer Extensions 1913	651,160.00	Feb. 1	4 1/2	40	.....	5,390.41	181,950.31
519	Dec. 1, 1913	Sewer Extensions 1913	955,256.66	Jan. 1	5	40	.....	7,908.35	262,371.76
394	Dec. 1, 1913	Parks, Golf Links	302,220.00	Jan. 1	5	40	2,501.82	83,065.03

FINANCIAL STATEMENT, 1933

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406	Dec.	1, 1913 Parks	55,480.01	Jun.	1	Dec.	1	5	40	459.27	15,248.61
552	Jul.	1, 1914 Fire Equipment	62,733.33	Jan.	1	Jul.	1	5	20	1,928.07	60,357.40
554	Jul.	1, 1914 Exhibition Buildings	78,849.39	Jan.	1	Jul.	1	5	20	2,384.53	74,640.41
555	Jul.	1, 1914 Civic Buildings and Furniture	58,713.33	Jan.	1	Jul.	1	5	20	868.37	27,183.94
556	Jul.	1, 1914 Police and Fire Stations	5,000.00	Jan.	1	Jul.	1	5	20	2,472.04	77,404.92
580	Jul.	1, 1914 Children's Shelter	6,843.34	Jan.	1	Jul.	1	5	20	206.05	6,430.31
588	Jul.	1, 1914 City Share Paving	163,000.00	Jan.	1	Jul.	1	5	20	4,929.34	154,317.11
670)											
680)	May	1, 1914 C. P. R. Co. Entrance	310,000.00	Nov.	1	May	1	5	30	4,665.95	124,599.88
557	Jul.	1, 1914 Discount on Debitures	178,000.00	Jan.	1	Jul.	1	5	20	5,383.18	168,318.11
559	Jul.	1, 1914 Parks Improvements	72,000.00	Jan.	1	Jul.	1	5	20	2,177.46	68,164.76
574	Jul.	1, 1914 City Share Paving and Concrete Walks	75,000.00	Jan.	1	Jul.	1	5	20	2,268.09	71,004.74
19-1920	Aug. 26, 1920	Swift Sewer	35,500.00	Feb. 26	Aug. 26			6	40	293.87	5,293.87
579											
19-1921	Jun.	1, 1921 Sewers	654,905.51	Dec.	1	Jun.	1	7	20	5,421.41	169,714.89
561											
19-1921	Jun.	1, 1921 Fire Hall Sites	5,840.00	Dec.	1	Jun.	1	7	20	48.35	1,513.37
563											
19-1921	Jun.	1, 1921 Police Station Sites	24,829.00	Dec.	1	Jun.	1	7	20	203.46	6,431.83
574											
19-1921	Jun.	1, 1921 City Share Paving and Concrete Walks	170,280.00	Dec.	1	Jun.	1	7	20	5,149.71	161,209.44
581											
19-1921	Jun.	1, 1921 Saskatchewan Drive	45,260.00	Dec.	1	Jun.	1	7	20	1,268.78	42,849.06
19-1921	Jun.	1, 1921 Sinking Fund to Equalize									
19-1921	Jun.	1, 1921 Sundry Public Works	130,424.80	Dec.	1	Jun.	1	7	20	10,439.10	171,336.39
556											
48-1921	Jul.	1, 1914 Police and Fire Stations	40,000.00	Jan.	1	Jul.	1	7	20	1,209.70	37,869.14
20-1922	Apr.	1, 1922 Refunding Issue, 1922 (Sinking Fund to cover deficiency at maturity date)	726,615.47	Oct.	1	Apr.	1	5 1/2	25	2,221.54	32,745.56
21-1922	May	1, 1922 Sundry Public Works	374,766.27	Nov.	1	May	1	5 1/2	30	8,215.79	82,815.79
16-1922	May	1, 1923 Carnegie Library	37,500.00	May	1					5,640.77	
16-1923	May	1, 1923 Fire Equipment	12,315.00	Nov.	1	May	1	5 1/2	20	13,437.35	
16-1923	May	1, 1923 Refunding Issue	406,900.00	Nov.	1	May	1	5 1/2	30	185.36	2,409.37
29-1923	May	1, 1923 City Share Paving	38,114.25	Nov.	1	May	1	5 1/2	30	6,124.43	79,697.19
12-1924	Mar.	1, 1924 Sewers	216,541.00	Sep.	1	Mar.	1	5 1/2	20	5,733.67	7,456.74
12-1924	Mar.	1, 1924 Short Term Loan	673,459.00	Sep.	1	Mar.	1	5 1/2	20	6,548.77	75,227.41
20-1923	Mar.	1, 1924 Royal Alexandra Hospital	95,000.00	Sep.	1	Mar.	1	5 1/2	20	20,367.14	233,962.60
21-1923	Mar.	1, 1924 Widening Norwood Boulevard	55,000.00	Sep.	1	Mar.	1	5 1/2	20	1,429.89	16,425.52
46-1923	Mar.	1, 1924 City Share Local Improvements	10,000.00	Sep.	1	Mar.	1	5 1/2	20	2,377.41	9,382.94
25-1923	Mar.	1, 1924 Paving Alberta Avenue	60,000.00	Sep.	1	Mar.	1	5 1/2	10	793.05	20,844.31
44-1924	Jul.	1, 1924 Isolation Hospital	20,000.00	Sep.	1	Jul.	1	5 1/2	20	1,814.56	6,948.06
44-1924	Jul.	1, 1924 Rehabilitating Pavement	3,042.00	Jan.	1	Jul.	1	5 1/2	20	604.85	1,039.87
47-1924	Jul.	1, 1924 Rehabilitating Public Works	51,660.00	Jan.	1	Jul.	1	5 1/2	20	92.00	
49-1924	Jul.	1, 1924 Sewers	13,000.00	Jan.	1	Jul.	1	5 1/2	10	4,107.21	46,423.71
48-1924	Jul.	1, 1924 Calder Sewer	25,000.00	Jan.	1	Jul.	1	5 1/2	10	1,216.53	1,216.53
75-1924	Feb. 16, 1925	101st Street Subway	20,000.00	Aug. 15	Feb. 15			5 1/2	20	756.06	8,545.65
76-1924	Feb. 16, 1925	109th Street Subway	238,000.00	Aug. 15	Feb. 15			5 1/2	40	731.92	8,045.74
84-1924	Feb. 16, 1925	Sewers	33,000.00	Aug. 15	Feb. 15			5 1/2	40	165.56	1,650.04
2-1925	Feb. 16, 1925	Sewers	59,400.00	Aug. 15	Feb. 15			5 1/2	40	1,970.20	19,635.79
17-1925	Jun. 15, 1925	Short Term Loan Consolidation	892,000.00	Dec. 15	Jun. 15			5 1/2	40	273.18	2,722.62
										491.72	4,900.68
										521.52	5,197.67
										26,976.40	264,622.88

CITY OF EDMONTON

GENERAL DEBT DEBENTURE AS AT DECEMBER 31st, 1933—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
37-1925	Nov. 1, 1925	Short Term Loan Consolidation	400,000.00	May 1 Nov.	5 1/2	20	.....	12,097.04	116,465.43
38-1925	Nov. 1, 1925	Consolidated Issue	7,000.00	May 1 Nov.	5 1/2	20	.....	211.70	2,038.17
39-1925	Jan. 1, 1926	Bridges	2,000.00	Jul. 1 Jan.	5 1/2	15	.....	92.68	792.23
13-1926	Nov. 1, 1925	Short Term Loan Consolidation	1,000,000.00	May 1 Nov.	5 1/2	20	.....	30,342.59	291,163.44
23-1926	Nov. 1, 1925	Short Term Loan Consolidation	300,000.00	May 1 Nov.	5 1/2	20	.....	15,121.30	145,581.77
21-1926	Jun. 1, 1926	Short Term Loan Consolidation	233,000.00	Dec. 1 Jun.	5 1/2	20	.....	7,046.52	59,046.87
27-1926	Nov. 1, 1925	Short Term Loan Consolidation	750,000.00	May 1 Nov.	5 1/2	20	.....	22,681.94	218,372.56
40-1925	Nov. 1, 1925	Short Term Loan Consolidation	1,248,000.00	May 1 Nov.	5 1/2	20	.....	37,742.75	363,371.95
6-1926	Jan. 1, 1926	Sewer Construction	368.72	May 1 Nov.	5 1/2	20	.....	11.15	107.35
2-1926	Jan. 1, 1926	Sewer Construction	18,000.00	Jul. 1 Jan.	5 1/2	30	.....	270.93	2,315.91
20-1926	Jan. 1, 1926	Sewerage Disposal Plant	12,000.00	Jul. 1 Jan.	5 1/2	30	.....	180.62	1,543.94
16-1926	Dec. 1, 1926	City's Share Local Improvements	78,750.00	Dec. 1 Jan.	5	20	.....	2,381.60	19,956.80
17-1926	Dec. 1, 1926	Paving Norwood Boulevard	10,000.00	Jun. 1 Dec.	5	10	.....	795.05	6,499.91
18-1926	Dec. 1, 1926	Paving Nelson Avenue	39,200.00	Jun. 1 Dec.	5	20	.....	402.22	3,288.35
19-1926	Dec. 1, 1926	Grading and Graveling	73,500.00	Jun. 1 Dec.	5	10	.....	1,185.51	9,692.10
37-1927	Dec. 1, 1927	City Share Local Improvements	25,000.00	Jun. 1 Dec.	4 1/2	10	.....	5,843.59	47,774.10
41-1927	Dec. 1, 1927	Sewers, Wadhurst Park, Pump	5,000.00	Jun. 1 Dec.	4 1/2	10	.....	2,034.47	13,715.85
21-1927	Dec. 1, 1927	Storm Sewers	49,135.00	Jun. 1 Dec.	4 1/2	30	.....	406.89	2,743.15
42-1927	Dec. 1, 1927	Sewers	59,000.00	Jun. 1 Dec.	4 1/2	30	.....	805.73	5,432.02
54-1927	Dec. 1, 1927	Consolidated Debentures	28,082.00	Jun. 1 Dec.	4 1/2	30	.....	967.10	6,519.93
4-1928	Dec. 1, 1927	Storm Sewer	36,500.00	Jun. 1 Dec.	4 1/2	30	.....	460.31	3,103.29
12-1928	Nov. 1, 1928	Bridges	34,000.00	May 1 Nov.	5	15	.....	598.29	4,033.50
13-1928	Nov. 1, 1928	General Equipment	27,500.00	May 1 Nov.	5	10	.....	1,635.87	9,015.57
37-1928	Nov. 1, 1928	Sewers	151,000.00	May 1 Nov.	5	30	.....	2,237.92	12,333.57
45-1927	Nov. 1, 1929	City Share Street Paving	96,434.00	May 1 Nov.	5	30	.....	2,475.12	13,640.82
15-1929	Jun. 1, 1929	City's Share Paving	100,000.00	Dec. 1 Jun.	5	15	.....	3,074.58	16,944.56
14-1929	Jun. 1, 1929	Repairs and Alterations to No. 2 Fire Hall	86,525.00	Dec. 1 Jun.	5	20	.....	4,811.38	21,134.53
13-1929	Jun. 1, 1929	Royal Alexandra Hospital	50,000.00	Dec. 1 Jun.	5	20	.....	2,758.08	12,109.45
3-1929	Jun. 1, 1929	City's Share Local Improvements	292,688.00	Dec. 1 Jun.	5	25	.....	1,593.81	6,997.68
4-1929	Sep. 2, 1929	Engineering Equipment	50,000.00	Mar. 1 Sep.	5	10	.....	6,567.62	28,835.43
12-1929	Sep. 2, 1929	City's Share Grading and Graveling	20,000.00	Mar. 1 Sep.	5	10	.....	4,068.94	17,667.38
5-1929	Sep. 2, 1929	Repairs to Latfa Ravine Bridge	60,000.00	Mar. 1 Sep.	5	10	.....	1,627.57	7,066.92
18-1929	Sep. 2, 1929	Sewers	304,850.00	Mar. 1 Sep.	5	35	.....	4,882.73	21,200.87
46-1927	Sep. 2, 1929	City's Share Grading and Graveling	25,000.00	Mar. 1 Sep.	5	10	.....	481.14	2,089.11
47-1927	Sep. 2, 1929	City's Share Grading and Graveling	45,000.00	Mar. 1 Sep.	5	10	.....	4,996.97	21,696.90
61-1929	Apr. 1, 1930	Airport	35,000.00	Oct. 1 Apr.	5	15	.....	2,034.47	8,833.69
							.....	3,662.05	15,900.67
							.....	1,683.98	5,461.15

FINANCIAL STATEMENT, 1933

62-1929	Apr. 1, 1930	Paving, City's Share	175,000.00	Oct. 1	Apr. 1	5	20	5,578.32	18,090.50
64-1929	Apr. 1, 1930	9th Street Subway	75,500.00	Oct. 1	Apr. 1	5	20	3,907.10	3,907.10
65-1929	Apr. 1, 1930	Parks	95,500.00	Oct. 1	Apr. 1	5	20	1,204.78	2,584.35
66-1929	Apr. 1, 1930	Incinerator	125,000.00	Oct. 1	Apr. 1	5	13	796.90	19,504.13
67-1929	Apr. 1, 1930	Hospitals	185,000.00	Oct. 1	Apr. 1	5	20	6,014.22	16,185.44
68-1929	Apr. 1, 1930	Bridges	100,000.00	Oct. 1	Apr. 1	5	20	1,907.32	10,337.43
69-1929	Apr. 1, 1930	Fire Department	300,000.00	Oct. 1	Apr. 1	5	13	3,187.61	10,337.43
63-1930	Sep. 15, 1930	City's Share Grading and Graveling	20,000.00	Mar. 15	Apr. 15	5	15	1,924.55	6,241.32
8-1930	Sep. 15, 1930	Public Works Equipment	20,500.00	Mar. 15	Sep. 15	5	10	2,441.36	7,759.65
9-1930	Sep. 15, 1930	City's Share Local Improvements	50,000.00	Mar. 15	Sep. 15	5	10	1,912.40	6,078.40
11-1930	Sep. 15, 1930	Sewerage System	313,500.00	Mar. 15	Sep. 15	5	20	4,068.94	12,982.78
52-1931	May 1, 1931	City Share, Street Paving	180,000.00	Nov. 1	May 1	4 1/2	20	5,138.75	16,333.07
58-1930	May 1, 1931	Police Station	100,000.00	Nov. 1	May 1	4 1/2	20	5,737.71	12,086.59
10-1931	May 1, 1931	Sewers	215,000.00	Nov. 1	May 1	4 1/2	30	3,187.61	6,714.76
15-1931	Jul. 1, 1931	Refunding Issue 1931	75,927.80	Jan. 1	Jul. 1	5	15	3,524.18	7,423.75
66-1931	Aug. 1, 1932	Refunding Issue 1932	214,267.02	Feb. 1	Aug. 1	5	15	7,639.30	7,639.30
3-1932	Feb. 1, 1932	Direct Relief 1932	250,000.00	Jan. 15	Dec. 15	5	13	10,309.21	10,502.40
40-1932	Feb. 1, 1932	Refunding Issue, 1933	411,030.87	Aug. 1	Feb. 1	5	10	20,344.71	20,384.84
3-1933	Mar. 1, 1932	Grading and Graveling	50,000.00	Sep. 1	Mar. 1	5	15	19,776.26	5,086.33
53-1930	Mar. 1, 1932	City Share Local Improvements	321,979,613.78	Sep. 1	Mar. 1	5	10	4,068.94	4,221.94
12-1931								\$6,241,349.51	
									\$190,589.95
Less to Special Debt as sanctioned by Charter Amendments, year 1922									
			82,030.79						549,481.40
Less Debentures redeemed									
			\$21,897,582.99						\$5,691,868.11
			190,589.95						890,144.82
Less to Special Debt as sanctioned by Charter Amendments, year 1922									
			\$21,706,993.04						\$6,582,012.93
Less Debentures redeemed									
			\$21,897,582.99						\$5,691,868.11
			190,589.95						890,144.82
Less to Special Debt as sanctioned by Charter Amendments, year 1922									
			\$21,706,993.04						\$6,582,012.93
Less Debentures redeemed									
			\$21,897,582.99						\$5,691,868.11
			190,589.95						890,144.82
Less to Special Debt as sanctioned by Charter Amendments, year 1922									
			\$21,706,993.04						\$6,582,012.93
Less Debentures redeemed									
			\$21,897,582.99						\$5,691,868.11

SPECIAL DEBT DEBENTURES

AS AT DECEMBER 31st, 1933

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
281	Oct. 31, 1904	Town of Edmonton Local Improvements	\$ 36,000.00	Oct. 31	5	40	18,571.60	.....	.....
43	Nov. 1, 1905	City of Edmonton Local Improvements	13,082.52	Nov. 1	4½	40	6,599.66	.....	.....
79	Oct. 1, 1906	"	38,084.25	Oct. 1	4½	40	.....	315.27	17,450.39
146	Oct. 1, 1907	"	16,546.67	Apr. 1	5	40	.....	136.97	7,088.27
173	Apr. 1, 1908	"	52,560.00	Oct. 1	5	40	.....	435.10	21,345.50
193	Apr. 1, 1909	"	67,000.00	Oct. 1	4½	40	.....	554.63	25,608.56
276	Jul. 1, 1910	"	58,400.00	Jan. 1	4½	40	.....	483.45	20,531.68
346	Jul. 1, 1911	"	32,120.00	Jan. 1	4½	40	.....	265.90	10,495.20
454	Aug. 1, 1913	"	41,786.67	Feb. 1	5	40	.....	366.61	12,374.72
520	Aug. 1, 1913	"	93,306.66	Feb. 1	5	40	.....	813.80	27,469.37
530	Dec. 1, 1913	"	364,026.67	Jun. 1	5	40	.....	3,013.48	100,053.08
627	Apr. 1, 1915	"	40,527.12	Oct. 1	5	20	.....	1,225.65	35,774.65
639	Dec. 1, 1915	"	10,000.00	Jun. 1	6	20	.....	302.43	8,543.04
663	Jun. 1, 1921	"	412,086.49	Jun. 1	7	20	.....	12,480.70	302,663.82
666	Jun. 1, 1921	"	8,363.20	Jun. 1	7	20	.....	252.92	6,133.45
19-1921	Jun. 1, 1921	"	31,146.66	Oct. 1	5½	25	.....	160.43	2,355.38
20-1922	Apr. 1, 1922	Refunding	19,379.87	Nov. 1	6	40	.....	102.92	1,337.79
43-1921	May 1, 1923	Local Improvements	12,432.69	Nov. 1	6	40	.....	2,683.65	30,827.78
3-1923	Mar. 1, 1924	"	33,754.63	Sep. 1	5½	10	.....	103.42	1,188.02
41-1923	Mar. 1, 1924	"	3,419.74	Sep. 1	5½	20	.....	3,003.04	33,943.30
43-1923	Jul. 1, 1924	Local Improvements	37,771.92	Jan. 1	5½	10	.....	10.87	122.86
74-1924	Jul. 1, 1924	"	1,312.48	Jan. 1	5½	40	.....	363.68	4,110.67
7-1924	Jul. 1, 1924	"	43,932.95	Jan. 1	5½	40	.....	2,840.89	28,313.32
8-1924	Feb. 16, 1925	"	33,732.41	Aug. 15	5½	10	.....	265.37	2,614.79
60-1924	Feb. 16, 1925	"	32,056.80	Aug. 15	5½	40	.....	149.97	1,494.66
62-1924	Feb. 16, 1925	"	4,958.92	Aug. 15	5½	20	.....	209.69	1,792.43
51-1925	Jan. 1, 1926	"	2,002.31	Jul. 1	5½	8	.....	47.19	403.38
54-1925	Jan. 1, 1926	"	1,560.24	Jul. 1	5½	20	.....	5,502.14	47,032.27
47-1925	Jan. 1, 1926	"	69,203.38	Jul. 1	5½	10	.....	.....	.....

FINANCIAL STATEMENT, 1933

[illegible]

Original By-laws Nos. 665 and 666 are dated July 1, 1917, for a period of 20 years. They are all consolidated under By-law 19-1921, dated June 1, 1921, and mature in 20 years, but the Sinking Fund is computed in terms of the original By-laws with the necessary additional Sinking Fund to provide the full sum required at maturity date.

ELECTRIC LIGHT AND POWER DEBENTURE DEBT

AS AT DECEMBER 31st, 1933

[illegible]

Original Bylaw No. 521 is dated July 1, 1914, for a period of 20 years. It is consolidated with other Bylaws and issued under Bylaw No. 19-1921, to mature in 20 years. The Sinking Fund is computed in the terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.

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AS AT DECEMBER 31st, 1933

[illegible]

CITY OF EDMONTON

WATERWORKS DEBENTURE DEBT

AS AT DECEMBER 31st, 1933

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Fund Sinking	Total Sinking Fund
121	Jun. 1, 1906	Town of Strathcona Water Extensions	\$ 39,000.00	Jun. 1	4 1/2	50	\$10,196.86		
227	Nov. 5, 1907	City of Strathcona Water Extensions	19,000.00	May 5	5 1/2	40		\$ 157.29	\$ 8,101.30
230	Jul. 13, 1909	"	24,943.30	Jan. 13	4 1/2	40		206.48	9,404.01
251	Aug. 2, 1910	"	16,000.00	Feb. 2	4 1/2	40		132.44	3,600.55
293	Jul. 1, 1911	"	37,000.00	Jan. 1	4 1/2	40		306.29	12,089.41
220	Jun. 28, 1902	Town of Edmonton Water Extensions	59,000.00	Dec. 28	4 1/2	40		488.41	35,440.85
254	Nov. 26, 1903	"	30,000.00	May 26	4 1/2	40		248.34	16,578.52
81	Oct. 1, 1906	City of Edmonton Water Extensions	58,291.20	Oct. 1	4 1/2	40	27,618.51		
141	Oct. 1, 1907	"	82,294.07	Apr. 1	5	40		681.24	35,254.59
171	Apr. 1, 1908	"	174,239.07	Oct. 1	5	40		1,442.54	71,432.41
197	Jun. 1, 1909	"	120,693.34	Dec. 1	4 1/2	40		999.12	45,760.18
273	Jul. 1, 1910	"	153,300.00	Jan. 1	4 1/2	40		1,269.04	53,894.97
343	Jul. 1, 1911	"	101,226.67	Jan. 1	4 1/2	40		837.97	33,075.07
518	Aug. 1, 1913	"	486,180.00	Feb. 1	5	40		4,024.68	135,850.85
289	Apr. 1, 1912	"	240,413.34	Oct. 1	4 1/2	40		1,890.17	73,755.59
578	Apr. 1, 1921	"	695,933.33	Dec. 1	7	20		5,761.05	180,347.18
10-1921	Jun. 1, 1922	Refunding Issue	136,373.52	Oct. 1	5 1/2	25			
20-1922	Apr. 1, 1922	"	166,135.17	Nov. 1	5 1/2	30		2,500.57	36,712.48
21-1922	May 1, 1922	Water Extensions	86,000.00	Nov. 1	5 1/2	30		1,294.42	16,825.26
14-1923	May 1, 1923	"	22,000.00	Nov. 1	5 1/2	30		331.13	4,304.13
23-1923	May 1, 1923	"	15,000.00	Nov. 1	5 1/2	30		225.77	2,994.63
24-1923	Jul. 1, 1924	"	13,000.00	Jan. 1	5 1/2	20		393.15	4,443.76
44-1924	Jul. 1, 1924	"	45,133.00	Jan. 1	5 1/2	40		373.62	4,223.02

48-1925	Jan. 1, 1926	"	"	90,800.00	Jul. 1	Jan. 1	5½	30	1,366.67	11,682.29
44-1926	Dec. 1, 1926	"	"	27,500.00	Jun. 1	Dec. 1	5	30	413.91	3,383.91
39-1926	Dec. 1, 1927	"	"	56,825.00	Jun. 1	Dec. 1	4½	30	931.45	6,279.59
44-1928	Nov. 1, 1928	"	"	69,500.00	May 1	Nov. 1	5	30	1,139.21	6,278.38
37-1928	Sep. 2, 1929	"	"	70,000.00	Mar. 1	Sep. 1	5	30	1,147.40	4,982.03
18-1929	Sep. 15, 1930	"	"	110,480.00	Mar. 15	Sep. 15	5	30	1,810.94	5,755.91
11-1930		"	"							
10-1931		"	"	60,350.00	Nov. 1	May 1	4½	30	989.23	2,083.84
15-1931		"	"							
Less Debentures Redeemed				\$3,306,631.01					\$37,815.37	\$826,474.71
				37,815.37						
				\$3,268,815.64						
				Add Sinking Fund on portion of Debt refunded						50,270.31
				Sinking Funds Paid on Debentures Hypothecated:						\$876,745.02
				By-law No. 72-1931, March 1, 1932						\$1,420.47

Original Bylaw No. 578 is dated July 1, 1914, for a period of 40 years. This Bylaw is consolidated with others and issued under Bylaw No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.

Certified Correct,

F. BARNHOUSE,
City Treasurer.

A. A. CAMPBELL,
Accountant.

COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES

FOR YEARS 1929-1933 INCLUSIVE

1. ELECTRIC LIGHT AND POWER—

	1929	1930	1931	1932	1933
Gross Earnings	<u>\$929,019.01</u>	<u>\$983,981.74</u>	<u>\$945,715.43</u>	<u>\$968,915.46</u>	<u>\$939,347.71</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$ 99,514.13	\$ 93,891.14	\$101,608.03	\$106,854.42	\$ 91,708.89
Maintenance	36,311.47	62,147.48	57,478.87	38,955.22	39,581.70
Operation	666,684.45	695,196.32	646,551.91	643,654.94	613,820.14
	<u>\$802,510.05</u>	<u>\$851,234.94</u>	<u>\$805,638.81</u>	<u>\$789,464.58</u>	<u>745,110.73</u>
Net Surplus	<u>\$126,508.96</u>	<u>\$132,746.80</u>	<u>\$140,076.62</u>	<u>\$179,450.88</u>	<u>\$194,236.98</u>

2. POWER HOUSE—

Gross Earnings	<u>\$916,485.90</u>	<u>\$941,717.84</u>	<u>\$854,506.92</u>	<u>\$868,172.07</u>	<u>\$844,376.61</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$180,239.99	\$167,541.68	\$163,326.28	\$133,669.47	\$148,977.54
Maintenance	151,708.13	174,816.27	98,002.80	58,902.53	48,804.88
Operation	416,933.93	421,396.31	402,306.96	409,985.04	360,636.83
	<u>\$748,882.05</u>	<u>\$763,754.26</u>	<u>\$663,636.04</u>	<u>\$602,557.04</u>	<u>558,419.25</u>
Net Surplus	<u>\$167,603.85</u>	<u>\$177,963.58</u>	<u>\$190,870.88</u>	<u>\$265,615.03</u>	<u>285,957.36</u>

3. STREET RAILWAY—

Gross Earnings	<u>\$848,712.87</u>	<u>\$817,226.58</u>	<u>\$736,633.04</u>	<u>729,736.92</u>	<u>\$677,655.56</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$289,176.53	\$266,596.64	\$245,188.94	\$235,575.90	\$177,097.10
Maintenance	146,935.62	136,581.45	115,491.73	101,613.68	100,407.68
Operation	402,232.13	412,984.29	407,184.37	391,504.55	392,121.38
	<u>\$838,344.28</u>	<u>\$816,162.38</u>	<u>\$767,865.04</u>	<u>\$728,694.13</u>	<u>669,626.16</u>
Net Deficit			<u>\$ 31,232.00</u>		
Net Surplus	<u>\$ 10,368.59</u>	<u>\$ 1,064.20</u>		<u>\$ 1,042.79</u>	<u>\$ 8,029.40</u>

4. TELEPHONE—

Gross Earnings	<u>\$539,186.49</u>	<u>\$541,418.62</u>	<u>\$542,436.83</u>	<u>\$548,044.42</u>	<u>\$517,212.31</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$243,259.48	\$227,206.02	\$229,033.50	\$208,857.32	\$182,428.00
Maintenance	93,570.13	108,386.29	107,974.34	91,185.95	88,643.81
Operation	82,105.29	85,473.95	80,366.72	102,237.00	95,295.50
	<u>\$418,934.90</u>	<u>\$421,066.26</u>	<u>\$417,374.56</u>	<u>\$402,280.27</u>	<u>\$366,367.31</u>
Net Surplus	<u>\$120,251.59</u>	<u>\$120,352.36</u>	<u>\$125,062.27</u>	<u>\$145,764.15</u>	<u>\$150,845.00</u>

COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES

FOR YEARS 1929-1933 INCLUSIVE

5. WATERWORKS—

	1929	1930	1931	1932	1933
Gross Earnings	<u>\$639,078.84</u>	<u>\$654,364.68</u>	<u>\$641,823.40</u>	<u>\$651,088.56</u>	<u>\$638,453.26</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$233,079.98	\$242,654.27	\$237,875.12	\$220,792.82	\$219,649.06
Maintenance	51,162.84	51,336.67	50,537.60	49,779.09	50,842.91
Operation	276,710.13	277,079.16	263,691.06	264,579.13	256,666.83
	<u>\$560,952.95</u>	<u>\$571,070.10</u>	<u>\$552,103.78</u>	<u>\$535,151.04</u>	<u>\$527,158.80</u>
Net Surplus	\$ 78,125.89	\$ 83,294.58	89,719.62	\$115,937.52	\$111,294.46

RECAPITULATION OF FOREGOING NET RESULTS

Surpluses:	1929	1930	1931	1932	1933
Elec. Light & Power	\$126,508.96	\$132,746.80	\$140,076.62	\$179,450.88	\$194,236.98
Power House	167,603.85	177,963.58	190,870.88	265,615.03	285,957.36
Telephone	120,251.59	120,352.36	125,062.27	145,764.15	150,845.00
Waterworks	78,125.89	83,294.58	89,719.62	115,937.52	111,294.46
Street Railway	10,368.59	1,064.20	.....	1,042.79	8,029.40
	<u>\$502,858.88</u>	<u>\$515,421.52</u>	<u>\$545,729.39</u>	<u>\$707,810.37</u>	<u>\$750,363.20</u>
Deduct Deficit:					
Street Railway			31,232.00		
Net Surplus	\$502,858.88	\$515,421.52	\$514,497.39	\$707,810.37	\$750,363.20

TOTAL NET RESULTS OF UTILITIES FROM INCEPTION TO DECEMBER 31st, 1933

Surplus:

Electric Light Dept.	\$2,403,253.34
Power House Dept.	2,356,373.17
Telephone Dept.	1,657,197.63
Waterworks Dept.	1,098,166.74
	<u>\$7,514,990.88</u>

Deficit:

Street Railway	\$1,497,955.23
Net Surplus	\$6,017,035.65

ELECTRIC LIGHT AND POWER DEPARTMENT**BALANCE SHEET AS AT**

ASSETS	
Capital—	
Plant and Equipment	\$711,168.05
Less Depreciation created by Operation of Sinking Fund and Redemption	239,936.09
Unexpended Balance	\$ 471,231.96
	65,675.59
	\$ 536,907.55
Current—	
Imprest Cash	\$ 50.00
Accounts Receivable (Less provision for Bad and Doubtful Debts \$10,379.89)	60,110.04
Inventory of Stores and Loose Tools	36,394.20
Current Assets	606,344.82
Sinking Fund on Hypothecated Debentures	1,653.74
City of Edmonton Current Account	240,922.76
	945,475.56
	<u>\$1,482,383.11</u>

CAPITAL

EXPENDITURE	
Cost of Building and Distribution System as at December 31st, 1932	\$1,239,746.66
Additions during 1933	4,704.72
	\$1,244,451.38
Capital Assets reduced equivalent to Debentures redeemed in 1933	533,283.33
Unexpended Balance	\$ 711,168.05
	65,675.59
	<u>\$ 776,843.64</u>

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE			
1932			1933
\$ 38,955.22	Maintenance		\$ 39,581.70
	Operation:		
539,954.72	Power Purchased	\$523,176.40	
103,700.22	Management and General	90,643.74	
<hr/>			
\$643,654.94			613,820.14
	Capital Charges:		
\$ 67,401.17	Debenture Interest	\$ 52,560.46	
39,453.25	Sinking Fund and Redemption	39,148.43	
<hr/>			
\$106,854.42			91,708.89
179,450.88	Surplus		194,236.98
<hr/>			
\$968,915.46			\$ 939,347.71

ELECTRIC LIGHT AND POWER DEPARTMENT**DECEMBER 31st, 1933**

LIABILITIES	
Capital—	
Debentures Issued	\$776,843.64
Deduct Sinking Fund Investment	239,936.09
	<u>\$ 536,907.55</u>
Current—	
Consumers' Guarantee Deposits	\$104,914.03
Reserve for Renewals	197,378.42
Reserve for Compensation Claims	35,184.55
Reserve for Current Assets	606,344.82
Reserve for Sinking Fund	1,653.74
	<u>945,475.56</u>
	<u><u>\$1,482,383.11</u></u>

ACCOUNT

RECEIPTS	
Debentures Issued to December 31st, 1932	\$1,310,126.97
Less Redeemed during 1933	<u>533,283.33</u>
	<u>\$ 776,843.64</u>

FOR YEAR ENDED DECEMBER 31st, 1933

REVENUE		
1932		1933
\$889,278.77	Light and Power Sales	\$865,343.94
60,000.00	Street Lighting	60,000.00
9,294.55	Miscellaneous	5,592.69
		<u>\$ 930,936.63</u>
\$958,573.32	Bank Interest	8,411.08
10,342.14		
		<u>\$ 939,347.71</u>
<u>\$968,915.46</u>		

WM. BARNHOUSE, Superintendent.
H. W. STILES, Accountant.

CITY OF EDMONTON

POWER PLANT DEPARTMENT

BALANCE SHEET AS AT

ASSETS

Capital—

Land, Buildings, Plant and Equipment	\$1,157,042.01
Less Depreciation created by Operation of Sinking Fund and Redemption	237,256.96
	<u>\$ 919,785.05</u>

Current—

Accounts Receivable	\$ 3,832.66
Unexpired Insurance	824.51
Inventory (Stores and Loose Tools)	25,443.44
Coal Stock	12,663.43
Current Assets	327,818.19
Sinking Fund on Hypothecated Debentures	6,614.95
Machinery and Equipment	650,000.00
City of Edmonton Current Account	46,761.91
	<u>1,073,959.09</u>
	<u>\$1,993,744.14</u>

CAPITAL

Cost of Land, Buildings, Plant and Equipment as at December 31st, 1932	\$1,865,495.96
Assets reduced equivalent to Debentures Matured	\$708,035.00
Assets reduced through Exchange of Land	418.95
	<u>708,453.95</u>
	<u>\$1,157,042.01</u>

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

1932		1933
	Power Plant:	
	Operation:	
\$140,894.82	Production of Power, etc.	\$120,044.02
137,271.20	Power Purchased	125,980.60
15,460.46	Management and General	19,259.08
<u>\$293,626.48</u>		<u>\$ 265,283.70</u>
34,603.02	Maintenance	39,641.39
8,051.19	Sub-Station, Operation and Maintenance.....	8,045.69
16,141.95	Capital Charges on New Plant Extension.....	\$ 25,341.98
56,122.81	Debenture Interest	40,966.74
29,416.73	Sinking Fund and Redemption	23,218.35
<u>13,000.00</u>	Reserve Funds	89,527.07
<u>\$450,962.18</u>		<u>11,350.00</u>
		<u>\$ 413,847.85</u>
	Pumping Plant:	
\$ 71,573.28	Operation	\$ 70,487.28
2,725.72	Maintenance	5,582.61
<u>\$ 74,299.00</u>		<u>\$ 76,069.89</u>
	Filter Plant:	
\$ 21,418.56	Operation	\$ 19,341.76
2,747.37	Maintenance	2,709.28
<u>\$ 24,165.93</u>		<u>\$ 22,051.04</u>
	Total Operation and Maintenance	
\$ 98,464.93	Pumping and Filtration Plants	\$ 98,120.93
30,605.16	Debenture Interest	\$ 25,154.72
17,524.77	Sinking Fund and Redemption	15,295.75
<u>5,000.00</u>	Reserve Funds	40,450.47
<u>\$151,594.86</u>		<u>\$ 144,571.40</u>
\$602,557.04		\$ 558,419.25
265,615.03	Surplus	285,957.36
<u>\$868,172.07</u>		<u>\$ 844,376.61</u>

POWER PLANT DEPARTMENT**DECEMBER 31st, 1933**

Capital—		LIABILITIES	
Debenture Issues		\$ 812,192.13	
Less Redeemed to date		25,361.38	
		\$ 786,830.75	
Deduct Sinking Fund Investment		211,895.58	
		\$ 574,935.17	
Over-expended Balance		344,849.88	
		\$ 919,785.05	
Current—			
Current Assets Reserve	\$327,818.19		
Sinking Fund Reserve	6,614.95		
Machinery and Equipment Reserve	650,000.00		
Reserve Funds:			
Power Plant	\$ 72,503.86		
Pumping Plant	17,022.09		
		89,525.95	
		1,073,959.09	
		\$1,993,744.14	

ACCOUNT

Debentures Issued as at December 31st, 1932	\$1,520,646.08
Debentures Matured: By-law 466	\$484,720.00
By-law 475	86,075.00
By-law 19	137,240.00
Debentures Reduced re Exchange of Land	418.95
	708,453.95
	\$ 812,192.13
Over-expended Balance	344,849.88
	\$1,157,042.01

FOR YEAR ENDED DECEMBER 31st, 1933

REVENUE		
1932		1933
	Power Plant:	
\$536,256.40	Sale of Power to Electric Light Dept.	\$ 519,593.00
73,144.20	Sale of Power to Street Railway	71,197.70
53,674.20	Sale of Power to Pumping Station	53,968.50
3,240.70	Sale of Steam to Pumping Station	3,089.40
1,280.48	Sale of Power to Calgary Power Co.	
468.12	Net Revenue from Rents	489.35
357.77	Profit from Sundry Sales	43.35
\$668,421.87		\$648,381.30
	Pumping Plant:	
\$194,992.50	Sale of Water to Waterworks	\$188,356.50
4,757.70	Sale of Water to Power Plant	4,739.10
\$199,750.20		\$ 193,095.60
	Bank Interest	2,899.71

\$868,172.07W. J. CUNNINGHAM, Superintendent.
C. A. HASLOP, Accountant.\$ 844,376.61

STREET RAILWAY DEPARTMENT**BALANCE SHEET AS AT****ASSETS****Capital—**

Land, Buildings, Plant and Equipment	\$1,081,616.40
Less Depreciation created by Operation of Sinking Fund and Redemption	355,155.95
	<u>\$ 726,460.45</u>

Current—

Sinking Fund on Hypothecated Debentures	\$ 3,672.79
Accounts Receivable (less Bad Rebts Reserve)	1,633.25
Stores and Loose Tools	45,503.03
Motor Buses	18,194.81
Current Assets—Track, Overhead, Rolling Stock and Sundry Equipment	1,442,960.00
Conductors', Treasurer's and Ticket Sellers' Advances..	11,570.80
Imprest	850.00
Mutilated Coins	106.37
Uniforms and Overcoats	2,228.62
City of Edmonton, Current Account	19,769.82
	<u>\$1,546,489.49</u>

\$2,272,949.94**CAPITAL**

Cost of Land, Buildings, Track and Equipment to December 31st, 1932.....	\$2,478,288.59
Assets reduced equivalent to Debentures matured in 1933.....	1,396,672.19
	<u>\$1,081,616.40</u>

REVENUE AND EXPENDITURE ACCOUNT**EXPENDITURE**

1932		1933
	Maintenance:	
\$ 26,784.50	Way and Structures	\$ 24,914.64
74,829.18	Equipment	75,493.04
<u>\$101,613.68</u>		<u>\$ 100,407.68</u>
	Operation:	
\$342,094.74	Transportation	\$333,311.68
49,409.81	Management and General	58,809.70
<u>\$391,504.55</u>		<u>392,121.38</u>
	Capital Charges:	
\$ 25,500.00	Renewal of Plant and Equipment	\$ 26,000.00
81,036.00	Sinking Fund	67,638.40
129,039.90	Interest on Debentures	83,458.70
1,042.79	Surplus	8,029.40
<u>\$729,736.92</u>		<u>\$ 677,655.56</u>

STREET RAILWAY DEPARTMENT**DECEMBER 31st, 1933**

LIABILITIES	
Capital—	
Debentures Issued	\$1,047,671.67
Less Redeemed to date	21,778.45
	<u>\$1,025,893.22</u>
Deduct Sinking Fund Investment	333,377.50
	<u>\$ 692,515.72</u>
Over-expended Balance	33,944.73
	<u>\$ 726,460.45</u>
Current—	
Sinking Fund Reserve	\$ 3,672.79
Conductors', Treasurer's and Ticket Sellers' Advance Suspense	11,570.80
Current Assets Reserve	1,442,960.00
Employees' Retirement Reserve	1,000.00
Injuries and Damages Reserve	9,223.31
Unclaimed Articles	336.91
Outstanding Tickets	1,000.00
Renewals Reserve	76,725.68
	<u>\$1,546,489.49</u>
	<u>\$2,272,949.94</u>

ACCOUNT

Debentures Issued to December 31st, 1932	\$2,444,343.86
Debentures Matured in 1933	1,396,672.19
	<u>\$1,047,671.67</u>
Over-expended Balance	33,944.73
	<u>\$1,081,616.40</u>

FOR YEAR ENDED DECEMBER 31st, 1933

REVENUE		
1932	1933	
Passenger Earnings:		
\$ 23,010.93	Cash Fares	\$ 20,278.52
689,481.00	Ticket Sales	641,563.50
		<u>\$ 661,842.02</u>
\$712,491.93	Miscellaneous	15,616.56
16,079.59	Bank Interest	196.98
1,165.40		
		<u>\$ 677,655.56</u>
<u>\$729,736.92</u>		

W. J. CUNNINGHAM, Superintendent.
T. G. PAIN, Accountant.

TELEPHONE DEPARTMENT**BALANCE SHEET AS AT****ASSETS****Capital—**

Land, Buildings and Equipment	\$1,052,371.30	
Less Depreciation created by Operation of Sinking Fund and Redemption	372,509.05	
Unexpended Balance		\$ 679,862.25
		63,819.80
		<u>\$ 743,682.05</u>

Current—

Imprest Cash	\$ 100.00	
Accounts Receivable	4,774.83	
Inventory (Stores and Loose Tools)	134,464.61	
Buildings, Equipment and Land	988,721.54	
Sinking Fund on Hypothecated Debentures	2,017.56	
		\$1,130,078.54
		<u>\$1,873,760.59</u>

CAPITAL**EXPENDITURE**

Cost of Land, Buildings and Equipment to December 31st, 1932	\$2,072,568.12
Additions in 1933	3,006.31
	<u>\$2,069,561.81</u>
Assets reduced equivalent to Debentures Matured in 1933	1,017,190.51
	<u>\$1,052,371.30</u>
Unexpended Balance	63,819.80
	<u>\$1,116,191.10</u>

REVENUE AND EXPENDITURE ACCOUNT**EXPENDITURE**

1932		1933
\$ 91,185.95	Maintenance	\$ 88,643.81
	Operation:	
28,290.91	Mechanical	\$ 25,915.42
73,946.09	Management and General	69,380.08
<u>\$102,237.00</u>		\$ 95,295.50
	Capital Charges:	
\$ 69,251.48	Sinking Fund and Redemption	\$ 61,990.97
114,239.54	Debenture Interest	81,818.18
25,366.30	Depreciation	38,618.85
<u>\$208,857.32</u>		\$ 182,428.00
\$402,280.27	Total Expenditure	\$ 366,367.31
145,764.15	Surplus	150,845.00

\$548,044.42\$ 517,212.31

TELEPHONE DEPARTMENT**DECEMBER 31st, 1933****LIABILITIES****Capital—**

Debentures Issued	\$1,116,191.10	
Less Redeemed to date	30,797.14	
		\$1,085,393.96
Deduct Sinking Fund Investment		341,711.91
		<u>\$ 743,682.05</u>

Current—

Accounts Payable	\$ 43.04	
Compensation Claims, etc., Reserves	24,418.26	
Buildings, Equipment and Land Reserves	988,721.54	
Guarantee Deposits and Advance Rentals	3,493.93	
Sinking Fund Reserve	2,017.56	
Depreciation Reserve	109.99	
City of Edmonton, Current Account	111,274.22	
		<u>\$1,130,078.54</u>
		<u>\$1,873,760.59</u>

ACCOUNT**REVENUE**

Debentures Issued to December 31st, 1932	\$2,133,381.61	
Debentures Matured:		
By-law No. 467, April 1st, 1933	\$848,260.00	
By-law No. 469, April 1st, 1933	168,386.67	
By-law No. 479, April 1st, 1933	543.84	
		<u>1,017,190.51</u>
		<u>\$1,116,191.10</u>

FOR YEAR ENDED DECEMBER 31st, 1933**REVENUE**

1932		1933
\$466,811.50	Telephone Rentals	\$143,579.09
45,466.00	P. B. X.	43,800.00
452.00	Private Lines	250.00
6,060.00	Toll Trunks	6,060.00
8,003.00	Cable Mileage	6,175.00
1,200.00	Miscellaneous	1,200.00
\$527,992.50		
18,445.38	Less Discount	\$ 18,184.22
1,381.85	Less Bad Debts	1,433.83
<u>\$ 19,827.23</u>		<u>\$ 501,064.09</u>
\$508,165.27		
10,354.15	Paystation Revenue	\$ 8,445.60
4,260.00	Property Rentals	4,260.00
1,458.79	Sales and Jobbing	1,409.06
<u>\$ 16,072.94</u>		<u>\$ 14,114.66</u>
\$524,238.21		
27,455.50	Directory Advertising	\$ 24,837.75
926.44	Less Discount	\$502.02
147.50	Less Bad Debts	253.65
<u>\$ 1,073.94</u>		<u>755.67</u>
\$ 26,381.56		<u>\$ 24,082.08</u>
\$550,619.77		
Dr. 2,575.35	Bank Interest	Dr. 2,430.47
<u>\$548,044.42</u>		<u>\$ 517,212.31</u>

R. CHRISTIE, Superintendent,
L. N. LEE, Accountant.

WATERWORKS DEPARTMENT**BALANCE SHEET AS AT****ASSETS****Capital—**

Buildings, Distribution System and Equipment	\$3,365,443.35	
Less Depreciation created by Operation of Sinking Fund and Redemption	914,560.39	
		\$2,450,882.96

Current—

Imprest Cash	\$ 25.00	
Accounts Receivable (Less Bad Debts Reserve \$334.32)....	39,973.02	
Inventory Stores and Tools	59,626.83	
Sinking Fund on Hypothecated Debentures	1,420.47	
City of Edmonton Current Account	55,681.73	
		156,727.05

\$2,607,610.01**CAPITAL**

Cost of Buildings and Distribution System as at December 31st, 1932	\$3,368,926.08	
Additions in 1933	17,802.84	
	\$3,386,728.92	
Assets reduced equivalent to Debentures Matured.....	21,285.57	
		<u>\$3,365,443.35</u>

REVENUE AND EXPENDITURE ACCOUNT**EXPENDITURE**

1932		1933
	Maintenance:	
\$ 49,779.09	Distribution System	\$ 50,842.91
	Operation:	
\$194,992.62	Pumping and Filtration	\$188,356.50
13,676.17	Distribution System	14,179.63
55,910.34	Management and General	55,495.43
		\$ 258,031.56
	Capital Charges:	
\$ 9,000.00	Depreciation Plant and Equipment	\$ 6,245.00
178,700.65	Debenture Interest	179,447.86
33,092.17	Sinking Fund and Redemption	32,591.47
		\$ 218,284.33
\$535,151.04		\$ 527,158.80
115,937.52	Surplus	111,294.46
<u>\$651,088.56</u>		<u>\$ 638,453.26</u>

WATERWORKS DEPARTMENT**DECEMBER 31st, 1933****LIABILITIES****Capital—**

Debentures Issued	\$3,306,631.01	
Less Redeemed to Date	37,815.37	
		\$3,268,815.64
Deduct Sinking Fund Investment		876,745.02
		<u>\$2,392,070.62</u>
City of Edmonton, Over-Expended Balance		58,812.34
		<u>\$2,450,882.96</u>

Current—

Consumers' Deposits	\$ 32,927.50	
Reserve for Renewals	122,379.08	
Sinking Fund Reserve	1,420.47	
		<u>\$ 156,727.05</u>
		<u>\$2,607,610.01</u>

ACCOUNT

Debentures Issued to December 31st, 1932	\$3,327,916.58	
Debentures Matured in 1933	21,285.57	
		<u>\$3,306,631.01</u>
City of Edmonton, Over-expended Balance	58,812.34	
		<u>\$3,365,443.35</u>

FOR YEAR ENDED DECEMBER 31st, 1933**REVENUE**

1932		1933
\$502,915.93	Water Supply	\$ 491,522.76
143,643.24	Frontage on Mains	\$143,076.62
5,639.20	Miscellaneous	5,288.88
		<u>148,365.50</u>
\$652,198.37		<u>\$ 639,888.26</u>
1,456.00	Deduct Allowance to Assessor for Collection Frontage Tax....	1,435.00
		<u>\$ 638,453.26</u>
\$650,742.37		
346.19	Bank Interest	
<u>\$651,088.56</u>		<u>\$ 638,453.26</u>

R. J. GIBB, Superintendent.
E. JOHNSTON, Accountant.

ELECTRIC LIGHT AND POWER DEPARTMENT**SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933**

	As at Dec. 31st 1932	Deductions 1933	As at Dec. 31st 1933
Land	\$ 4,460.25	.....	\$ 4,460.25
Buildings	16,274.62	.....	16,274.62
Aerial Wires	434,974.65	\$183,280.71	251,693.92
Meters	208,663.91	89,687.98	118,975.93
Poles	86,458.24	36,229.06	50,229.18
Transformers	152,051.94	65,355.53	86,696.41
Shop Tools	2,643.65	.....	2,643.65
Office Furniture	11,061.52	4,754.85	6,306.67
Street Lighting	155,897.72	67,092.41	88,805.31
Lab. and Testing Equipment	6,193.06	2,486.01	3,707.05
Underground Ducts	4,563.40	.....	4,563.40
Underground Cables	43,796.57	.....	43,796.57
D. C. Feeders	60,472.81	60,472.81	.....
General South Side	52,234.34	19,219.25	33,015.09
	<u>\$1,239,746.66</u>	<u>\$528,578.61</u>	<u>\$711,168.05</u>

POWER PLANT DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933

	As at Dec. 31st 1932	Adjustments 1933	As at Dec. 31st 1933
Land, Sidewalks, etc.	\$ 33,151.25	\$ 9,848.75 Dr.	\$ 43,000.00
Buildings and Fixtures	100,000.00	80,000.00 Dr.	180,000.00
Buildings, Sub-station	5,000.00	5,000.00 Dr.	10,000.00
Buildings, Pumping Plant	25,000.00	25,000.00 Dr.	50,000.00
Railway Spur	10,000.00	5,000.00 Cr.	5,000.00
Water Service and Drainage	10,000.00	9,000.00 Dr.	19,000.00
Boilers and Auxiliaries	177,531.59	177,531.59 Cr.	.....
Machinery, Engine Room	200,000.00	200,000.00 Cr.	.....
Street Lighting Equipment	20,000.00	20,000.00 Cr.	.....
Boilers and Auxiliary Pumping	30,000.00	30,000.00 Cr.	.....
Machinery, Pumping	47,073.42	47,073.42 Cr.	.....
Suction Flume, Pumping H.L.	15,000.00	10,000.00 Cr.	5,000.00
Sedimentation Basin No. 1	30,000.00	30,000.00 Cr.	.....
Clear-Water Basin (Small)	5,000.00	5,000.00 Cr.	.....
Roberts Co., Filters	60,000.00	60,000.00 Cr.	.....
Land, South Side Plant	6,810.50	6,810.50 Cr.	.....
Roberts Co., Filters	66,280.67	66,280.67 Cr.	.....
Clear-Water Basin	33,180.28	28,180.28 Cr.	5,000.00
C.G.E. 5000 K.W. Turbine	274,293.92	74,293.92 Cr.	200,000.00
Transformer Building	20,000.00	.....	20,000.00
Low-Lift Suction Line	14,889.95	14,889.95 Cr.	.....
Underfeed Stokers	48,227.22	23,227.22 Cr.	25,000.00
Ash-Handling System	25,497.79	17,113.38 Cr.	8,384.41
Low-Lift Piping System	26,460.71	21,901.77 Cr.	4,558.94
Low-Lift Pumping Unit	9,748.78	.....	9,748.78
Sedimentation Basin No. 2	80,384.00	.....	80,384.00
Chemical Building	9,616.00	.....	9,616.00
Roberts Co., Filters	55,901.11	.....	55,901.11
Filter Building and Fixtures	29,002.20	.....	29,002.20
Sub-Station, Power Rectifier	38,617.96	.....	38,617.96
Power Plant Extension 1931	329,255.11	.....	329,255.11
Office and Store Building	29,573.50	.....	29,573.50
	<u>\$1,865,495.96</u>	<u>\$708,453.95 Cr.</u>	<u>\$1,157,042.01</u>

STREET RAILWAY DEPARTMENT**SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933**

	As at Dec. 31st 1932	Deductions in 1933	As at Dec. 31st 1933
Land	\$ 47,905.82	.....	\$ 47,905.82
Buildings	197,491.71	.....	197,491.71
Track	1,583,108.59	954,889.72	628,218.87
Overhead	84,015.40	84,015.40	.....
Rolling Stock	439,717.70	323,717.07	116,000.00
Shop Plant	15,000.00	15,000.00	.....
Office Equipment	2,000.00	2,000.00	.....
Bridges	92,000.00	.....	92,000.00
Franchises	10,000.00	10,000.00	.....
Interlocking Plant	5,000.00	5,000.00	.....
Fire Apparatus	500.00	500.00	.....
Sundry Equipment	1,000.00	1,000.00	.....
Laboratory and Testing Equipment	300.00	300.00	.....
Store Equipment	250.00	250.00	.....
	<u>\$2,478,288.59</u>	<u>\$1,396,672.19</u>	<u>\$1,081,616.40</u>

TELEPHONE DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933

	As at Dec. 31st 1932	Deductions During 1933	As at Dec. 31st 1933
Land	\$ 87,491.96	\$ 3,500.00	\$ 83,991.96
Buildings	151,629.48		151,629.48
C. S. Equipment	100,000.00	100,000.00	
2 Wire Equipment	291,062.30		291,062.30
U.-G. Ducts and Manholes	224,455.64	149,455.64	75,000.00
U.-G. Cables and Fittings	391,560.38	300,035.93	91,524.45
Sub-stations	261,897.11	897.11	261,000.00
Poles and Anchors	86,528.74	79,528.74	7,000.00
Drop Wire	120,134.52	98,524.64	21,609.88
Aerial Cables	172,253.31	144,253.31	28,000.00
Messenger Wire	20,253.23		20,253.23
Terminals	11,508.40	9,208.40	2,300.00
P. B. X.	143,294.86	129,294.86	14,000.00
Office Equipment	10,498.19	5,498.19	5,000.00
	<u>\$2,072,568.12</u>	<u>\$1,020,196.82</u>	<u>\$1,052,371.30</u>

WATERWORKS DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933

	As at Dec. 31st 1932	Deductions or Additions 1933	As at Dec. 31st 1933
Furniture	\$ 2,013.46	\$ 1,013.46 Cr.	\$ 1,000.00
Shop Tools and Plant	3,198.88	1,198.88 Cr.	2,000.00
Mains	2,309,601.08	2,833.95	2,312,435.03
Services	543,896.23	3,771.79 Cr.	540,124.44
Meters	280,087.17	3,384.63	283,471.80
Hydrants	61,808.06	142.32	61,950.38
Drinking Fountains	1,933.35	1,933.35 Cr.	
Watermen's Services	3,926.15	1,926.15 Cr.	2,000.00
General Construction South Side	162,461.70		162,461.70
	<u>\$3,368,926.08</u>	<u>\$ 3,482.73 Cr.</u>	<u>\$3,365,443.35</u>

SINKING FUND BOARD**BALANCE SHEET AS AT****ASSETS**

Cash on Hand and in Bank		\$ 447,106.92
Investments:		
Bonds of and Securities guaranteed by the		
Provinces of Canada	\$ 495,956.29	
Debentures of Municipalities in Canada	4,776,131.69	
Debentures of School Districts in Canada	1,199,612.46	
City of Edmonton Debentures	2,510,141.43	
	<u>\$8,981,841.87</u>	
First Mortgage over Real Estate	386,592.79	
Agreements for sale of Real Estate, Less Reserve	70,401.14	
Real Estate Acquired	<u>30,724.40</u>	
		\$9,469,560.20
Interest due and accrued		<u>154,021.76</u>
		<u>\$10,070,688.88</u>

Edmonton, Alberta, February 12, 1934.

We have conducted a quarterly audit of the books and accounts of the Sinking Fund Trustees of the City of Edmonton for the year ending 31st of December, 1933.

The Securities representing the Investments have been exhibited to us. Securities purchased at a premium have been written down to par value, and those purchased at a discount are being carried at cost.

All amortization requirements have been complied with.

The foregoing Balance Sheet is in our opinion properly drawn up so as to present a true and correct view of the position of the Sinking Funds of the City of Edmonton as at 31st of December, 1933, according to the best of our information and the explanations given to us and as shown by the books.

SINKING FUND BOARD**DECEMBER 31st, 1933****LIABILITIES**Sinking Fund Instalments with accumulations to
December 31st, 1933, as follows:**Schedule No. 1:**

General Debt Debentures \$6,585,390.62

Schedule No. 2:

Public Utility Debentures.

Electric Light and Power \$241,589.83

Power House 218,510.53

Street Railway 337,050.29

Telephone 343,729.47

Waterworks 878,165.49

2,019,045.61

Schedule No. 3:

Special Debt Debentures 1,009,525.97

Total Funds Required to be Provided

\$9,613,971.20

Imperial Bank of Canada (secured) (since paid)

155,000.00

Investment Reserve Account

300,000.00

Surplus Earnings

1,717.68

\$10,070,688.88

HENDERSON AND KINNAIRD, C.A.,

Auditors.

SINKING FUND BOARD**PROFIT AND LOSS ACCOUNT FOR YEAR ENDED DECEMBER 31st, 1933**

Interest earnings for Year	\$ 553,637.39	
Interest requirements for Year	534,285.03	
Excess Interest Earnings		19,352.36
Profit on exchange		11,298.30
Profit on operation of Real Estate		111.34
Net Loss on Sale or Redemption of Securities	\$ 1,779.53	
Reduction to par of investments bought at a premium	85.00	
Expenses	3,354.99	
Board Fees	1,420.00	
	\$ 6,639.52	
Surplus Earnings for year	\$ 24,122.48	
	\$ 30,762.00	\$ 30,762.00

SURPLUS ACCOUNT FOR YEAR ENDED DECEMBER 31st, 1933

By Surplus Earnings as at December 31st, 1932	\$ 2,595.20	
By Surplus Earnings for year 1933	24,122.48	
To Transfer to Investment Reserve Account	\$ 25,000.00	
To Surplus Earnings carried forward	1,717.68	
	\$ 26,717.68	\$ 26,717.68

SINKING FUND BOARD**ABSTRACT STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
YEAR ENDING DECEMBER 31st, 1933****RECEIPTS**

Cash on Hand and in Bank as at December 31st, 1932	\$ 969,710.71
Sinking Fund Instalments received from City in 1933	830,029.40
Interest on Bonds and Debentures	571,566.48
Interest on Mortgages	21,087.44
Interest on Bank Balances	17,843.44
Principal returned from Investments matured	4,096,109.75
Investments realized	1,075,085.09
Received on Account of Agreements for Sale of Property	4,378.00
Sale of Revenue Stamps	150.00
Received from operation of properties	5,198.72
Received on account of exchange	12,276.73
Received on Loan from Imperial Bank of Canada	925,000.00
	<u>\$8,528,435.76</u>

DISBURSEMENTS

Bonds and Debentures purchased	\$ 989,633.12
Accrued Interest on above	22,251.53
Redemption of City Debentures	6,278,104.42
Paid on account of operation of properties and to protect real estate	6,438.13
Board Fees	1,420.00
Expenses	3,504.99
Exchange	978.43
Bank Interest	8,998.22
Imperial Bank of Canada, on account of Loans	770,000.00
Cash in Bank and on Hand on December 31st, 1933	447,106.92
	<u>\$8,528,435.76</u>

EDMONTON PUBLIC SCHOOL DISTRICT No. 7

BALANCE SHEET AS AT

ASSETS

Capital Account—

Apparatus and Equipment	\$ 54,472.62
Art Equipment	1,852.80
Household Art Equipment	20,886.42
Manual Training Equipment	36,887.11
Library Equipment	9,925.20
Scientific Equipment	21,453.81
Physical Culture Equipment	15,824.54
Playground Equipment	2,672.63
Commercial Equipment	19,612.12
Medical Equipment	2,264.27
Repair Equipment	591.94
Agriculture Equipment	20.85
Furniture	180,894.01
Buildings, Brick and Stone	3,975,987.17
Buildings, Frame	15,979.50
Sidewalks, Fences and Grounds	48,635.77
Real Estate	763,754.62
Accounts Receivable	2,292.17
	<hr/>
	\$5,174,007.55
Less Depreciation Created by Operation of Sinking	
Fund and Redemption	620,835.43
	<hr/>
	\$4,553,172.12

Current Account—

Cash on Hand and in Bank:

General Account	\$ 4,880.18
Coupon Account	25,146.25
Imprest Cash	50.00
	<hr/>
	\$ 30,076.43

Advance to Capital Account	43,401.77
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Accounts Receivable:

City of Edmonton	\$ 68,903.21
Department of Education	27,808.10
Non-Resident Fees	\$5,452.76
Less Reserve	3,806.75
	<hr/>
	1,646.01
Sundries	136.07
	<hr/>
	98,493.39

Inventories:

Free Text Books	\$ 174.66
Pupils' Supplies	5,028.66
Classroom Supplies	2,162.25
Music Supplies	40.68
Caretakers' Supplies	1,238.77
Heating, Plumbing, Electrical Supplies	125.86
Returned Empties	623.07
Miscellaneous	122.61
	<hr/>
	9,516.56

Insurance Suspense	8,490.26
Frame Buildings	43,825.04
	<hr/>
	\$ 233,803.45

I hereby certify that I have audited the books of accounts and vouchers of the Edmonton Public School Board for the year to 31st December, 1933, and I find that the transactions of the Board have been fully and accurately recorded therein. The above Balance Sheet is, in my opinion, properly drawn up, so as to exhibit a true and correct view of the state of the Board's affairs as at 31st December, 1933, as shown by the Books of the Board,

J. HODGSON,
City Comptroller and Auditor,

EDMONTON PUBLIC SCHOOL DISTRICT No. 7**DECEMBER 31st, 1933****LIABILITIES****Capital Account—**

Debentures Outstanding	\$3,651,105.41	
Less Sinking Fund Investment	620,835.43	
		\$3,030,269.98
Capital Surplus		90,480.78
Depreciation Reserve, Equivalent to Debentures Redeemed		1,389,019.59
		<u>\$4,509,770.35</u>
Advance from Current Account (By-laws Pending Sale).....		43,401.77
		<u>\$4,553,172.12</u>

Current Account—

Cheques Outstanding	\$	10,836.97
Accounts Payable		12,889.04
Accrued Debenture Interest and Redemption		91,921.47
Debenture Coupons not Presented		25,146.25
Frame Buildings Reserve		43,825.04
Revenue Surplus		49,048.91
Miscellaneous		135.77
	\$	<u>233,803.45</u>

\$4,786,975.57

HARRY G. TURNER, Secretary-Treasurer.

EDMONTON PUBLIC SCHOOL DISTRICT No. 7

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURES

1. Financial Charges:		
Debenture Interest	\$186,253.75	
Debenture Redemption	60,496.37	
Sinking Funds	23,671.02	
Interest, Discount and Exchange	18,224.30	
		\$ 288,645.44
2. Administrative Expense:		
Salaries	\$ 35,680.74	
Advertising	250.86	
Audit Fees	600.00	
Legal Fees and Expense	70.00	
Office Rental	3,325.00	
Postage, Excise Stamps and Phones	1,156.29	
Stationery and Equipment	1,345.90	
Miscellaneous	406.38	
		42,835.17
3. Instructional Expense:		
Teachers' Salaries	\$941,353.93	
Classroom Supplies	4,194.82	
Pupils' Supplies	6,788.41	
Free Text Books	3,523.19	
Supplementary Readers	513.37	
Household Science Supplies	689.50	
Manual Art Supplies	860.09	
Music Supplies	295.37	
Physical Culture, General	199.98	
Physical Culture, Sports	101.76	
Physical Culture, Rinks	1,392.46	
Commercial Supplies	767.31	
Technical Supplies	3,710.17	
Scientific Equipment and Supplies	753.64	
Miscellaneous	297.89	
		965,441.89
4. Medical and Dental Service:		
Salaries	\$ 28,109.67	
Medical and Dental Supplies	1,934.18	
Free Milk	1,883.74	
		31,927.59
5. Operation of Buildings:		
Caretakers' Salaries	\$ 72,147.50	
Cleaning Supplies	3,594.60	
Fuel	20,183.55	
Light and Power	8,253.58	
Telephones	1,711.63	
Water	2,970.63	
School Gardens	347.98	
Caretakers' Tools and Equipment	33.06	
		109,242.53
6. Maintenance of Buildings and Equipment:		
Buildings, Fences, etc.	\$ 22,401.77	
Heat, Electrical and Plumbing Systems	12,453.60	
Classroom Equipment	1,716.26	
Manual Art Equipment	138.88	
Physical Culture Equipment	1,012.46	
Technical Equipment	1,704.15	
Compensation Board Assessment	367.10	
		\$ 39,795.22
7. Miscellaneous:		
Taxes	\$ 8,969.23	
Election Expense	1,331.97	
Exhibition Expense	141.06	
Operation of Truck, etc.	1,265.35	
Insurance	8,412.03	
Transportation Allowance	2,732.50	
Miscellaneous	19.00	
Accident Claims	95.50	
Rent of Normal School	1,400.00	
		\$ 24,366.64
Surplus Transferred to Net Revenue Surplus		\$1,502,254.48
		9,902.45
		<u>\$1,512,156.93</u>

HARRY G. TURNER, Secretary-Treasurer.

EDMONTON PUBLIC SCHOOL DISTRICT No. 7**FOR YEAR ENDED DECEMBER 31st, 1933****REVENUE**

City of Edmonton Tax Levy	\$1,317,500.00
Government Grants	90,000.00
Non-Resident Fees	14,616.42
Rent of Schools	1,096.40
Evening Classes, Fees	1,750.55
Sundries	113.15
Salary Contribution to Unemployment Relief	87,080.41

\$1,512,156.93

EDMONTON PUBLIC SCHOOL DISTRICT No. 7

SINKING FUND BOARD

BALANCE SHEET AS AT

ASSETS

Investments as per schedule attached	\$ 653,608.04
Accrued Interest to December 31st, 1933	10,095.77
Cash in Bank	3,911.78

\$ 667,615.59

SUMMARY OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

Cash on Hand January 1, 1933	\$ 1,508.25
Principal on Serial Debentures	7,020.83
Instalments on Sinking Fund Debentures	23,671.02
Investments Realized	18,460.06
Interest on Investments	32,466.98
Interest on Bank Balances	180.81
	<hr/>
	\$ 83,307.95

Certified correct.

J. HODGSON, City Comptroller and Auditor.

SUMMARY OF SINKING FUND INVESTMENTS AS AT

DECEMBER 31st, 1933

Investment	Par Value	Rate	Maturity	Book Value
City of Calgary	\$ 13,000.00	6 %	Dec. 1, 1951	\$ 13,900.90
Calgary Roman Catholic S.D.	1,000.00	6 %	May 1, 1937	1,033.60
Edmonton School District No. 7....	5,000.00	5 %	Apr. 15, 1953	4,320.20
Edmonton School District No. 7....	8,500.00	5 ½ %	Apr. 1, 1967	8,451.00
Edmonton School District No. 7....	6,000.00	5 %	Jan. 1, 1939	5,804.00
Edmonton School District No. 7....	5,500.00	5 %	Jun. 30, 1954	5,008.30
Edmonton School District No. 7....	2,000.00	5 ½ %	Jun. 15, 1962	2,077.40
Edmonton School District No. 7....	3,000.00	5 ½ %	Aug. 1, 1963	3,063.80
Edmonton School District No. 7....	1,000.00	5 %	Oct. 15, 1968	966.90
Edmonton School District No. 7....	2,000.00	5 %	Apr. 15, 1953	1,980.00
Edmonton School District No. 7....	6,000.00	5 %	Jun. 30, 1954	5,940.00
Edmonton School District No. 7....	11,666.67	6 %	Jan. 31, 1934-47	11,666.67
Edmonton School District No. 7....	12,187.50	5 %	Jan. 31, 1934-71	12,187.50
Edmonton School District No. 7....	28,500.00	6 %	Jan. 31, 1934-52	28,500.00
Edmonton School District No. 7....	34,000.00	5 %	Jan. 31, 1934-49	31,776.50
Edmonton School District No. 7....	500.00	5 %	Aug. 1, 1947	405.00
City of Edmonton	10,500.00	5 ½ %	Mar. 1, 1944	10,255.00
City of Edmonton	7,000.00	5 ½ %	Jan. 1, 1936	7,000.00
City of Edmonton	6,000.00	5 ½ %	Apr. 1, 1947	6,044.90
City of Edmonton	3,000.00	5 ½ %	May 1, 1953	3,166.80
City of Edmonton	1,000.00	5 ½ %	Jun. 15, 1945	1,020.00
City of Edmonton	23,000.00	5 ½ %	Nov. 1, 1945	23,660.00
City of Edmonton	5,000.00	5 ½ %	May 1, 1952	5,132.00
City of Edmonton	1,000.00	6 %	Aug. 26, 1960	1,113.50
City of Edmonton	2,000.00	5 ½ %	Jul. 2, 1964	2,095.80
City of Edmonton	3,500.00	7 %	Jul. 1, 1941	3,942.50
City of Edmonton	2,000.00	7 %	Jul. 1, 1941	2,295.00
City of Edmonton	2,000.00	5 %	Jun. 1, 1944	1,800.00

EDMONTON PUBLIC SCHOOL DISTRICT No. 7 **SINKING FUND BOARD**

DECEMBER 31st, 1933

LIABILITIES**Debenture Redemption:**

Sinking Fund Instalments (with accumulations to December 31st, 1933):	
Debenture No. 17	\$333,082.42
Debenture No. 18	218,228.23
Debenture No. 19	21,141.99
Debenture No. 22	31,355.20
Debenture No. 25	17,027.59
Total Funds required to be provided	\$ 620,835.43
Investment Reserves	27,358.00
Surplus as at December 31st, 1933	19,422.16
	<u>\$ 667,615.59</u>

FOR YEAR ENDED DECEMBER 31st, 1933

DISBURSEMENTS

Bonds and Debentures Purchased	\$ 78,198.95
Accrued Interest on above Purchases	1,174.72
Safety Deposit Box Rental, etc.	22.50
	<u>\$ 79,396.17</u>
Balance, Cash in Bank	3,911.78
	<u>\$ 83,307.95</u>

HARRY G. TURNER, Secretary.

SUMMARY OF SINKING FUND INVESTMENTS AS AT **DECEMBER 31st, 1933—(Continued)**

Investment	Par Value	Rate	Maturity	Book Value
City of Edmonton	5,000.00	5 %	Nov. 1, 1938	4,574.00
City of Edmonton	4,000.00	5 ½ %	Jul. 1, 1944	3,280.00
City of Edmonton	8,000.00	5 %	Dec. 15, 1942	6,839.25
City of Edmonton	9,000.00	4 ½ %	Aug. 2, 1940	7,884.90
City of Edmonton	13,000.00	5 %	Sep. 1, 1939	12,037.50
City of New Westminster	1,000.00	6 %	Jan. 2, 1952	1,103.80
City of New Westminster	1,500.00	6 %	Jan. 1, 1945	1,617.75
City of North Vancouver	5,000.00	6 %	Jun. 30, 1948	5,507.50
District of North Vancouver	5,000.00	6 %	Sep. 1, 1973	5,648.50
Lethbridge Irrigation District	94,000.00	6 %	May 1, 1951	103,201.50
Province of Alberta	42,000.00	5 ½ %	Apr. 1, 1952	43,432.30
Province of Alberta	3,500.00	6 %	Apr. 1, 1936	3,500.00
Province of Alberta	1,000.00	6 %	Nov. 1, 1936	1,000.00
Province of Alberta	4,500.00	5 %	Jul. 1, 1943	3,915.00
Province of Alberta	5,000.00	4 ½ %	Jun. 1, 1945	4,075.00
Province of Alberta	2,000.00	6 %	Jan. 15, 1936	2,000.00
Province of Alberta (University)	7,000.00	6 ½ %	Jul. 1, 1936	7,085.40
Province of Alberta	8,000.00	4 ½ %	Oct. 1, 1951	7,060.00
Holden Irrigation District	2,000.00	6 %	Jun. 15, 1951	2,261.00
Daysland Irrigation District	4,000.00	6 %	Jun. 15, 1951	4,510.00
Hay Lake Irrigation District	2,000.00	5 %	May 1, 1943	1,988.60
City of Port Arthur	18,000.00	5 ½ %	Nov. 1, 1955	18,990.00
Town of Sandwich	2,363.18	5 %	Dec. 1, 1938	2,363.18
Town of Sandwich	16,072.19	6 %	Feb. 15, 1934-8	17,061.29
City of Three Rivers	165,000.00	5 ½ %	May 1, 1961-6	172,364.30
Province of Ontario	6,000.00	4 %	Jun. 1, 1939	5,700.00
	<u>\$639,789.54</u>			<u>\$653,608.04</u>

EDMONTON PUBLIC SCHOOL DISTRICT No. 7
LIST OF DEBENTURES OUTSTANDING AS AT DECEMBER 31st, 1933

No.	Date of Issue	Matures	Rate of Interest	Original Issue	Balance Outstanding Dec. 31, 1933	Sinking Fund Investment	Interest Dates	Domicile
5	STRAATHCONA Aug. 1, 1905	1935	5 %	\$24,000.00	\$ 1,600.00	.....	Aug. 1	Edmonton
6	Nov. 1, 1906	1936	5 %	15,000.00	1,300.00	.....	Nov. 1	Edmonton
8	Dec. 1, 1907	1937	5 %	10,000.00	1,333.34	.....	Dec. 1	Edmonton
9	Dec. 1, 1907	1937	5 %	10,000.00	1,333.34	.....	Dec. 1	Edmonton
10	Dec. 1, 1907	1937	5 %	10,000.00	1,333.34	.....	Dec. 1	Edmonton
11	Dec. 1, 1907	1937	5 %	10,000.00	1,333.34	.....	Dec. 1	Edmonton
12	Dec. 1, 1907	1937	5 %	10,000.00	1,333.34	.....	Dec. 1	Edmonton
13	Dec. 1, 1908	1938	5 %	10,000.00	1,666.67	.....	Dec. 15	Edmonton
14	Dec. 15, 1908	1938	5 %	10,000.00	1,666.67	.....	Dec. 15	Edmonton
15	Dec. 15, 1908	1938	5 %	10,000.00	1,666.67	.....	Dec. 15	Edmonton
16	Dec. 15, 1908	1938	5 %	10,000.00	1,666.67	.....	Dec. 15	Edmonton
17	Dec. 15, 1908	1938	5 %	10,000.00	1,666.67	.....	Dec. 15	Edmonton
1-4	May 31, 1909	1939	5 %	20,000.00	4,000.00	.....	May 31	Edmonton
1-17	Sept. 1, 1910	1940	5 %	17,000.00	3,966.67	.....	Sept. 1	Edmonton
4	EDMONTON Nov. 1, 1905	1935	5 %	44,000.00	2,933.33	.....	Nov. 1	Edmonton
6	Aug. 1, 1907	1937	5 %	65,000.00	8,666.70	.....	Aug. 1	Edmonton
7	Aug. 1, 1907	1937	5 %	26,000.00	3,466.67	.....	Aug. 1	Edmonton
8	Jan. 6, 1908	1938	5 %	36,000.00	6,000.12	.....	Jan. 6	Edmonton
10	July 16, 1908	1938	5 %	80,000.00	13,333.60	.....	July 16	Edmonton
12	Aug. 5, 1909	1939	5 %	65,000.00	13,000.00	.....	Aug. 5	Edmonton
13	Aug. 5, 1909	1939	5 %	146,000.00	20,200.00	.....	Aug. 5	Edmonton
14	July 9, 1910	1940	5 %	115,000.00	26,834.19	.....	July 9	Edmonton
15	May 21, 1911	1951	4 1/2 %	175,000.00	78,750.00	.....	May 21	Edmonton, Toronto
16	Mar. 21, 1912	1952	4 1/2 %	840,000.00	399,000.00	.....	Mar. 21	Ed. Tor. Lon. N.Y.
17	Apr. 15, 1913	1953	5 %	1,175,000.00	1,175,000.00	333,082.42	Oct. 15	Ed. Tor. Lon. N.Y.
18	June 30, 1914	1954	5 %	842,000.00	842,000.00	218,228.23	Dec. 30	Ed. Tor. Lon. N.Y.
19	June 15, 1922	1962	5 1/2 %	175,000.00	175,000.00	21,141.99	Dec. 15	Ed. Tor. Mon. N.Y.
22	Aug. 1, 1923	1963	5 1/2 %	295,000.00	295,000.00	31,355.20	Aug. 1	Ed. Tor. Mon.
24	Aug. 1, 1926	1966	5 1/2 %	120,000.00	99,000.00	.....	Feb. 1	Ed. Tor. Mon.
25	Apr. 1, 1927	1967	5 1/2 %	10,000.00	8,500.00	.....	Oct. 1	Ed. Tor. Mon. N.Y.
26	Oct. 15, 1928	1968	5 %	330,000.00	330,000.00	17,027.59	Apr. 15	Ed. Tor. Mon. N.Y.
27	Jan. 1, 1929	1939	5 %	10,000.00	6,000.00	.....	Jan. 1	Ed. Tor. Mon. Van.
28	Aug. 1, 1930	1960	5 %	30,000.00	27,000.00	.....	Feb. 1	Ed. Tor. Mon. Van.
30	Jan. 31, 1932	1972	5 %	36,125.00	34,000.00	.....	July 31	Ed. Tor. Mon. Van.
31	Jan. 31, 1932	1972	5 %	12,500.00	12,187.50	.....	July 31	Ed. Tor. Mon. Van.
32	Jan. 31, 1932	1972	5 %	30,000.00	28,500.00	.....	July 31	Ed. Tor. Mon. Van.
36	Jan. 31, 1932	1947	6 %	12,500.00	11,666.67	.....	July 31	Ed. Tor. Mon. Van.
				\$4,846,125.00	\$3,651,105.41	\$630,835.43		

EDMONTON SEPARATE SCHOOL DISTRICT No. 7**BALANCE SHEET AS AT****ASSETS****Current—**

Cash on hand	\$ 43.00	
Cash in Imperial Bank of Canada	1,768.24	
Pupils' Fees Receivable (estimated collectable)	500.00	
Grants Accrued	4,187.90	
Unexpired Insurance	2,305.90	
		\$ 8,805.04

Capital—

Real Estate	\$136,242.88	
Buildings	342,045.26	
Furniture and Fixtures	21,026.91	
Sidewalks, Fences and Grounds	3,936.15	
Library	1,900.95	
		\$ 505,152.15
Imperial Bank of Canada, Savings Account		1,423.03
Grants Receivable		108.50
		\$ 515,488.72

REVENUE AND EXPENDITURE ACCOUNT**REVENUE**

By City of Edmonton Levy	\$ 159,552.00
By Department of Education Grant	12,095.66
By Rents	346.00
By Pupils' Fees	1,837.25
By Interest Earned	48.32

\$ 173,879.23

A. A. O'BRIEN, Secretary-Treasurer.

EDMONTON SEPARATE SCHOOL DISTRICT No. 7**DECEMBER 31st, 1933****LIABILITIES****Current—**

Pupils' Fees Paid in Advance	\$	523.00
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Capital—

Debenture Debt	\$	421,999.96
Surplus		92,965.76

	\$	515,488.72
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FOR YEAR ENDED DECEMBER 31st, 1933**EXPENDITURE**

To Salaries	\$	91,493.80
To Supplies		3,304.29
To Operation and Maintenance of Buildings		11,055.73
To Administration and General		6,629.95
To Transportation		540.00
To Election Expenses		536.80
To Rent of Schools		2,270.00
To Taxes		2,114.82
To Debenture Interest	\$	24,102.07
To Debenture Redemption		25,533.34
		49,635.41
To Surplus for year		6,298.43
	\$	173,879.23

Certified Correct.

HENDERSON & KINNAIRD, C.A.,
Auditors of the Municipality.

EDMONTON PUBLIC LIBRARY BOARD

BALANCE SHEET AS AT

ASSETS

Capital—

Land:

Macdonald Drive	\$ 30,000.00	
South Edmonton	3,200.00	
North Edmonton	1,206.40	
		\$ 34,406.40

Buildings:

Macdonald Drive	\$150,853.47	
South Edmonton	30,559.77	
North Edmonton	4,911.15	
		186,326.39
Sidewalks, Fences and Grounds		1,150.70

\$ 221,883.49

Deduct Depreciation Equivalent to Sinking Fund

and Redemption	\$ 19,644.68	
Special North Edmonton Depreciation	1,512.55	
		21,157.23

\$ 200,726.26

Current—

Cash in Trust Account	\$ 419.00	
Imprest Fund	75.00	
Books, Less Depreciation	57,599.52	
Furniture, Less Depreciation	7,417.31	
Accounts Receivable	131.38	
Cash in Bank	562.18	
		66,204.39

\$ 266,930.65

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

Salaries	\$ 36,884.29	
Fuel, Light, Phone, Water, Taxes	2,107.86	
Stationery and Supplies	716.21	
General Expenses	1,301.18	
Insurance	584.35	
Freight and Cartage	501.85	
Binding and Repairs	419.03	
Binding Periodicals and New Books	26.50	

Books:

New	\$ 6,808.34	
Replacements	964.67	
Duplicate Pay Collection	1,072.56	
		8,845.57

931.50

Periodicals

Debentures (Capital Charges):

Principal	\$ 1,837.42	
Interest	2,671.52	
		4,508.94

325.07

Furniture

Depreciation:

Books 5%	\$ 3,031.35	
Furniture and Fixtures 5%	390.38	
		3,421.93

165.50

Maintenance and Repair of Buildings

Maintenance and Repair of Sidewalks, Fences and Grounds

104.95

\$ 60,844.73

Deduct: Value of Assets Acquired Out of Revenue:

Books, New	\$ 6,808.34	
Binding Periodicals and New Books	26.50	
Furniture	325.07	
Books, Duplicate Pay	1,072.56	
		8,232.47

\$ 52,612.26

Surplus for 1933

4,088.12

\$ 56,700.38

E. L. HILL, B.A., M.Sc., Librarian.

EDMONTON PUBLIC LIBRARY BOARD**DECEMBER 31st, 1933****LIABILITIES****Capital—**

Debentures Issued	\$ 87,500.00
Less Redeemed to Date	38,437.35
	<u>\$ 49,062.65</u>
Deduct Sinking Fund Investment	6,207.33

\$ 42,855.32

Donations to Capital:

(1) Carnegie Corp. of N. Y. Grant	\$112,500.00
(2) Value of Land Donated by City of Strathcona	3,200.00
(3) Value of Fixed Assets Acquired out of Revenue:	
(1) Land Site for Central Library	\$ 30,000.00
(2) Land and Buildings, Various.....	11,020.24
(3) Sidewalks, Fences and Grounds....	1,150.70

42,170.94157,870.94**Current—**

\$ 200,726.26

Casual Readers' Deposits:

North Side Library	\$377.00
South Side Library	42.00
	<u>\$ 419.00</u>

Accounts Payable:

City of Edmonton	\$ 1,553.82
City of Edmonton (Suspense)	15.54
Sundry	43.34
	<u>1,612.70</u>

2,031.70

Net Revenue Surplus

64,172.69\$ 266,930.65**FOR YEAR ENDED DECEMBER 31st, 1933****REVENUE**

Desk Dues, Fines, etc.	\$ 4,542.98
Duplicate Pay Collection	1,481.40
Government Grants	700.00
Sundry Rentals	168.00
Tax Levy for 1933	49,808.00

\$ 56,700.38

Certified correct,

J. HODGSON, City Comptroller and Auditor,

EDMONTON HOSPITAL BOARD

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Capital—

Land	\$	20,630.84
Buildings:		
Royal Alexandra Hospital	\$843,032.47	
Isolation Hospital	159,471.57	
Nurses' Home and Additions	229,239.55	
Laundry	39,450.00	
Boiler House	49,439.97	
Refrigeration Plant	13,559.82	
		1,334,193.38
Sidewalks, Fences and Grounds		485.65
Fixtures and Furnishings:		
Medical and Household	\$ 68,816.88	
Nurses' Home	5,091.48	
		73,908.36
		<u>\$1,429,218.23</u>
Less Depreciation created by Sinking Fund and Redemption		484,377.08
		<u>\$ 944,841.15</u>

Current—

Equipment, Furniture and Loose Tools	152,846.00
Imprest Cash	500.00
Accounts Receivable:	
Patients' Fees	\$511,622.09
Provincial Grant	22,841.50
City of Edmonton	19,699.47
Sundry Small Accounts	1,604.22
	555,767.28
Imperial Bank Savings Account	500.00
	<u>\$1,654,454.43</u>

ROYAL ALEXANDRA AND ISOLATION HOSPITALS

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

	R. A. H.	Isolation	Total
Administration	\$ 39,135.37	\$ 9,609.52	\$ 48,744.89
Professional Care of Patients	62,442.04	11,608.83	74,050.87
Medical and Surgical Supplies	28,630.03	1,191.95	29,821.98
Departmental Expenses	108,491.13	16,519.79	125,010.92
Dietetic Department	55,564.69	7,597.46	63,162.15
Special Charges	2,480.00		2,480.00
	<u>\$296,743.26</u>	<u>\$ 46,527.55</u>	<u>\$343,270.81</u>
Capital Charges			97,028.69
			<u><u>\$440,299.50</u></u>

EDMONTON HOSPITAL BOARD

AS AT DECEMBER 31st, 1933

LIABILITIES**Capital—**

Debentures Issued	\$1,374,861.34	
Less Debentures Matured and Paid	163,520.00	
	<u>\$1,211,341.34</u>	
Less Sinking Fund Investment	320,857.08	
		\$ 890,484.26
Capital Receipts and Donations		54,356.89
		<u>\$ 944,841.15</u>

Current—

Depreciation Reserve	\$152,846.00
Patients' Fees Reserve	511,622.09
R. Tegler Trust	500.00

Accounts Payable—

Sundry Supplies	\$ 10,986.61	
Doctors' Anaesthetic Fees	811.41	
Nurses' Fees	110.05	
Reserve for Special Charges	2,140.72	
City of Edmonton Bonds	<u>1,537.00</u>	
		\$ 680,553.88
Imperial Bank Current Account		13,015.39
Net Surplus		16,044.01

\$1,654,454.43**ROYAL ALEXANDRA AND ISOLATION HOSPITALS**

FOR YEAR ENDED DECEMBER 31st, 1933

REVENUE

	R. A. H.	Isolation	Total
Patients' Fees (Cash Receipts)	\$161,068.07	\$ 7,873.76	\$168,941.83
Government Grants	46,330.00	3,859.50	50,189.50
Commission on Anaesthetic Fees, etc.	6,627.98		6,627.98
	<u>\$214,026.05</u>	<u>\$ 11,733.26</u>	<u>\$225,759.31</u>
City of Edmonton Levy			
City Relief Cases	\$ 45,000.00		
Deficit	37,717.21	82,717.21	34,794.29
	<u>\$296,743.26</u>	<u>\$ 46,527.55</u>	<u>\$343,270.81</u>
Capital Charges			97,028.69
			<u>\$440,299.50</u>

EDMONTON EXHIBITION ASSOCIATION LIMITED**BALANCE SHEET AS AT****ASSETS**

Imperial Bank, Savings Account	\$	6,000.00	
Provincial Government		5,400.00	
Sundry Accounts Receivable	\$	4,432.07	
Less Reserve for Bad and Doubtful Debts		910.02	
			3,522.05
Furnishings at Grounds	\$	2,970.00	
Office Fixtures		1,340.00	
Camping Equipment		170.00	
Implements		105.00	
Turnstiles		225.00	
Grandstand Dining Hall		40.00	
Five Pari-Mutuel Machines		160.00	
Show Cases		1,415.00	
Tickets and Stationery		600.00	
Team		220.00	
Harness		170.00	
Wagon and Box		100.00	
Loud Speaker		790.41	
Jumps and Wings		70.00	
New Manufacturers' Buildings		2,100.00	
Loose Tools		50.00	
Lot 15, Block 23, Cromdale		425.00	
Whippet Car		150.00	
Race Sheds		87.87	
Race Chutes		385.60	
Race Secretary's Office		172.80	
Old Poultry Barn		336.46	
	\$	12,083.14	
	\$	27,005.19	

SUMMARY

Profit on Spring Live Stock Show	\$		\$	323.76
Profit on Summer Exhibition				26,759.06
Cost of Administration		11,174.08		
Interest and Exchange		1,303.84		
Depreciation		1,167.38		
Reserve for Bad and Doubtful Debts		600.00		
Surplus for Year 1933		12,837.52		
	\$	27,082.82	\$	27,082.82

EDMONTON EXHIBITION ASSOCIATION LIMITED**OCTOBER 31st, 1933****LIABILITIES**

Capital Authorized, \$1,000.00—

Shares Issued, 200 @ \$5.00 per share \$ 1,000.00

Accounts Payable—

Imperial Bank of Canada, Note	\$ 15,000.00	
Imperial Bank, General Account	447.04	
City of Edmonton	1,356.30	
Prize Money Account	114.27	
Sundry Accounts Payable	1,018.36	
		\$ 17,935.97
		<u>\$ 18,935.97</u>

Net Revenue Surplus	\$ 8,069.22
	<u>\$ 27,005.19</u>

Subject to the terms of the Accompanying Report, we hereby certify that the books and accounts of the Edmonton Exhibition Association, Limited, for the year ended October 31st, 1933, have been duly audited; compared with the Vouchers and found to be correct; that all our requirements as Auditors have been complied with, and that in our opinion the foregoing Balance Sheet is properly drawn up so as to exhibit a true and correct view of the Association's affairs, as shown by the books of the Association.

J. HODGSON,

Edmonton, December 14th, 1933

City Comptroller and Auditor.

BALANCE SHEET OF EDMONTON EXHIBITION GROUNDS AND BUILDINGS

(CAPITAL ACCOUNT) AS AT DECEMBER 31st, 1933

ASSETS		LIABILITIES	
Land		Debentures Issued	\$193,583.78
Buildings and Improvements	\$ 27,100.00	Less Redeemed to date	12,840.03
	166,483.78		
	<u>\$193,583.78</u>		
Less Depreciation equivalent to Sinking Fund and Redemption	95,183.23	Deduct Sinking Fund Investment	\$180,743.75
			82,343.20
			<u>\$ 98,400.55</u>

STATEMENT OF DEBENTURES OUTSTANDING

By-law No.	Date of Issue	Purpose	Amount	Rate	Term Years	Interest	Annual Sinking Fund or Principal	Sinking Fund Accrued to Dec. 31, 1933
63	Oct. 1st, 1906	Land	\$ 27,100.00	4½ %	40	\$ 677.49	\$ 795.32	Equal Annual
554	July 1st, 1914	Improvement	78,840.00	5 %	20	3,942.00	2,384.33	\$74,640.41
21-22	May 1st, 1922	"	2,000.00	5½ %	30	110.00	30.10	441.95
66-31	July 1st, 1931	"	58,687.36	5 %	15	2,934.37	2,823.69	5,926.04
3-32	Aug. 1st, 1932	"	26,956.42	5 %	15	1,347.82	1,296.97	1,334.80
			<u>\$193,583.78</u>			\$9,011.68	\$7,330.31	\$82,343.20

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